

Sub Screen: Direct Sub-Recipient: 2128266CR

103	Sub-Recipient Organization (Payee)*	CRAWFORD CO TREASURER-2128266CR
104	Obligation Amount*	\$229,237.39
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$229,237.39	\$00	\$229,237.39
Total		\$00	\$229,237.39	\$00	\$229,237.39

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$15,993.31	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$213,244.08	Payroll for Public Health and Safety Employees	
Total:					\$229,237.39

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128143CR

103	Sub-Recipient Organization (Payee)*	CRESO CITY OF-2128143CR
104	Obligation Amount*	\$18,269.44
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$18,269.44	\$00	\$18,269.44
Total		\$00	\$18,269.44	\$00	\$18,269.44

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$18,269.44	Payroll for Public Health and Safety Employees	
Total:				\$18,269.44		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128160CR

103	Sub-Recipient Organization (Payee)*	CRESTON CITY OF-2128160CR
104	Obligation Amount*	\$183,311.51
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$183,311.51	\$00	\$183,311.51
Total		\$00	\$183,311.51	\$00	\$183,311.51

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020 11/17/2020	\$183,311.51	Payroll for Public Health and Safety Employees	
Total:					\$183,311.51

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127333DA

103	Sub-Recipient Organization (Payee)*	DALLAS COUNTY TREASURER-2127333DA
104	Obligation Amount*	\$1,273,657.64
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,273,657.64	\$00	\$1,273,657.64
Total		\$00	\$1,273,657.64	\$00	\$1,273,657.64

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$88,859.84	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$1,184,797.80	Payroll for Public Health and Safety Employees	
Total:					\$1,273,657.64

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128708DE

103	Sub-Recipient Organization (Payee)*	DE WITT CITY OF-2128708DE
104	Obligation Amount*	\$123,396.00
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$123,396.00	\$00	\$123,396.00
Total		\$00	\$123,396.00	\$00	\$123,396.00

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$123,396.00	Payroll for Public Health and Safety Employees	
Total:					\$123,396.00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129574DE

103	Sub-Recipient Organization (Payee)*	DECATUR CO TREASURER-2129574DE
104	Obligation Amount*	\$107,259.11
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$107,259.11	\$00	\$107,259.11
Total		\$00	\$107,259.11	\$00	\$107,259.11

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$7,483.19	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$99,775.92	Payroll for Public Health and Safety Employees	
Total:					\$107,259.11

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128279DE

103	Sub-Recipient Organization (Payee)*	DENISON CITY OF-2128279DE
104	Obligation Amount*	\$195,931.56
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$195,931.56	\$00	\$195,931.56
Total		\$00	\$195,931.56	\$00	\$195,931.56

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$195,931.56	Payroll for Public Health and Safety Employees	
Total:					\$195,931.56

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128536DE

103	Sub-Recipient Organization (Payee)*	DES MOINES CITY OF-2128536DE
104	Obligation Amount*	\$5,091,677.54
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$5,091,677.54	\$00	\$5,091,677.54
Total		\$00	\$5,091,677.54	\$00	\$5,091,677.54

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$5,091,677.54	Payroll for Public Health and Safety Employees	
Total:				\$5,091,677.54		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127731DE

103	Sub-Recipient Organization (Payee)*	DES MOINES COUNTY-2127731DE
104	Obligation Amount*	\$531,075.69
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$531,075.69	\$00	\$531,075.69
Total		\$00	\$531,075.69	\$00	\$531,075.69

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$37,051.79	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$494,023.90	Payroll for Public Health and Safety Employees	
Total:					\$531,075.69

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130558DI

103	Sub-Recipient Organization (Payee)*	DICKINSON CO TREASURER-2130558DI
104	Obligation Amount*	\$235,206.83
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$235,206.83	\$00	\$235,206.83
Total		\$00	\$235,206.83	\$00	\$235,206.83

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$16,409.78	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$218,797.05	Payroll for Public Health and Safety Employees	
Total:					\$235,206.83

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128725DU

103	Sub-Recipient Organization (Payee)*	DUBUQUE CITY OF-2128725DU
104	Obligation Amount*	\$1,375,656.30
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,375,656.30	\$00	\$1,375,656.30
Total		\$00	\$1,375,656.30	\$00	\$1,375,656.30

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$1,375,656.30	Payroll for Public Health and Safety Employees	
Total:				\$1,375,656.30		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128743DU

103	Sub-Recipient Organization (Payee)*	DUBUQUE COUNTY-2128743DU
104	Obligation Amount*	\$1,326,237.77
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,326,237.77	\$00	\$1,326,237.77
Total		\$00	\$1,326,237.77	\$00	\$1,326,237.77

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$92,528.22	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$1,233,709.55	Payroll for Public Health and Safety Employees	
Total:					\$1,326,237.77

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128772DY

103	Sub-Recipient Organization (Payee)*	DYERSVILLE CITY OF-2128772DY
104	Obligation Amount*	\$102,885.46
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$102,885.46	\$00	\$102,885.46
Total		\$00	\$102,885.46	\$00	\$102,885.46

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020	12/14/2020	\$102,885.46	Payroll for Public Health and Safety Employees	
Total:				\$102,885.46		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128777EA

103	Sub-Recipient Organization (Payee)*	EAGLE GROVE CITY OF-2128777EA
104	Obligation Amount*	\$80,948.92
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$80,948.92	\$00	\$80,948.92
Total		\$00	\$80,948.92	\$00	\$80,948.92

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$80,948.92	Payroll for Public Health and Safety Employees	
Total:					\$80,948.92

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128812EL

103	Sub-Recipient Organization (Payee)*	ELDRIDGE CITY OF-2128812EL
104	Obligation Amount*	\$162,705.90
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$162,705.90	\$00	\$162,705.90
Total		\$00	\$162,705.90	\$00	\$162,705.90

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$162,705.90	Payroll for Public Health and Safety Employees	
Total:				\$162,705.90		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128871EM

103	Sub-Recipient Organization (Payee)*	EMMET COUNTY-2128871EM
104	Obligation Amount*	\$0.00
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$0.00	\$00	\$0.00
Total		\$00	\$0.00	\$00	\$0.00

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020	11/09/2020	\$8,755.43	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	04/01/2021	06/30/2021	\$-8,755.43	Public Health Expenses	
Total:				\$0.00		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128871EM

103	Sub-Recipient Organization (Payee)*	EMMET COUNTY-2128871EM
104	Obligation Amount*	\$125,494.52
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$125,494.52	\$00	\$125,494.52
Total		\$00	\$125,494.52	\$00	\$125,494.52

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$116,739.09	Payroll for Public Health and Safety Employees	
Line 2	IA-625-009W - Local Government Relief	04/01/2021 06/30/2021	\$8,755.43	Public Health Expenses	
Total:					\$125,494.52

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128846EM

103	Sub-Recipient Organization (Payee)*	EMMETSBURG CITY OF-2128846EM
104	Obligation Amount*	\$87,556.02
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$87,556.02	\$00	\$87,556.02
Total		\$00	\$87,556.02	\$00	\$87,556.02

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020 11/18/2020	\$87,556.02	Payroll for Public Health and Safety Employees	
Total:					\$87,556.02

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128868ES

103	Sub-Recipient Organization (Payee)*	ESTHERVILLE CITY OF-2128868ES
104	Obligation Amount*	\$134,661.36
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$134,661.36	\$00	\$134,661.36
Total		\$00	\$134,661.36	\$00	\$134,661.36

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$134,661.36	Payroll for Public Health and Safety Employees	
Total:				\$134,661.36		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2131061EV

103	Sub-Recipient Organization (Payee)*	EVANSDALE CITY OF-2131061EV
104	Obligation Amount*	\$112,724.82
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$112,724.82	\$00	\$112,724.82
Total		\$00	\$112,724.82	\$00	\$112,724.82

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$112,724.82	Payroll for Public Health and Safety Employees	
Total:						\$112,724.82

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128891FA

103	Sub-Recipient Organization (Payee)*	FAIRFIELD CITY OF-2128891FA
104	Obligation Amount*	\$247,766.44
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$247,766.44	\$00	\$247,766.44
Total		\$00	\$247,766.44	\$00	\$247,766.44

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020 11/17/2020	\$247,766.44	Payroll for Public Health and Safety Employees	
Total:					\$247,766.44

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130915FA

103	Sub-Recipient Organization (Payee)*	FAYETTE CO TREASURER-2130915FA
104	Obligation Amount*	\$267,807.05
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$267,807.05	\$00	\$267,807.05
Total		\$00	\$267,807.05	\$00	\$267,807.05

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$18,684.21	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$249,122.84	Payroll for Public Health and Safety Employees	
Total:					\$267,807.05

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127929FL

103	Sub-Recipient Organization (Payee)*	FLOYD CO TREASURER-2127929FL
104	Obligation Amount*	\$213,182.59
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$213,182.59	\$00	\$213,182.59
Total		\$00	\$213,182.59	\$00	\$213,182.59

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$14,873.20	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$198,309.39	Payroll for Public Health and Safety Employees	
Total:					\$213,182.59

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128924FO

103	Sub-Recipient Organization (Payee)*	FOREST CITY CITY OF-2128924FO
104	Obligation Amount*	\$95,660.42
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$95,660.42	\$00	\$95,660.42
Total		\$00	\$95,660.42	\$00	\$95,660.42

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$95,660.42	Payroll for Public Health and Safety Employees	
Total:						\$95,660.42

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128941FO

103	Sub-Recipient Organization (Payee)*	FORT DODGE CITY OF-2128941FO
104	Obligation Amount*	\$567,735.70
105	Obligation Date *	12/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$567,735.70	\$00	\$567,735.70
Total		\$00	\$567,735.70	\$00	\$567,735.70

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/09/2020	12/09/2020	\$567,735.70	Payroll for Public Health and Safety Employees	
Total:				\$567,735.70		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128973FO

103	Sub-Recipient Organization (Payee)*	FORT MADISON CITY OF-2128973FO
104	Obligation Amount*	\$245,294.72
105	Obligation Date *	10/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$245,294.72	\$00	\$245,294.72
Total		\$00	\$245,294.72	\$00	\$245,294.72

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/05/2020	10/05/2020	\$245,294.72	Payroll for Public Health and Safety Employees	
Total:						\$245,294.72

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129149FR

103	Sub-Recipient Organization (Payee)*	FRANKLIN CO TREASURER-2129149FR
104	Obligation Amount*	\$137,242.60
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$137,242.60	\$00	\$137,242.60
Total		\$00	\$137,242.60	\$00	\$137,242.60

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$9,575.07	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$127,667.53	Payroll for Public Health and Safety Employees	
Total:					\$137,242.60

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130453FR

103	Sub-Recipient Organization (Payee)*	FREMONT CO TREASURER-2130453FR
104	Obligation Amount*	\$94,856.85
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$94,856.85	\$00	\$94,856.85
Total		\$00	\$94,856.85	\$00	\$94,856.85

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$6,617.92	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$88,238.93	Payroll for Public Health and Safety Employees	
Total:					\$94,856.85

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129024GA

103	Sub-Recipient Organization (Payee)*	GARNER TOWN OF-2129024GA
104	Obligation Amount*	\$72,083.99
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$72,083.99	\$00	\$72,083.99
Total		\$00	\$72,083.99	\$00	\$72,083.99

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$72,083.99	Payroll for Public Health and Safety Employees	
Total:					\$72,083.99

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129434GR

103	Sub-Recipient Organization (Payee)*	GREENE CO TREASURER-2129434GR
104	Obligation Amount*	\$121,133.29
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$121,133.29	\$00	\$121,133.29
Total		\$00	\$121,133.29	\$00	\$121,133.29

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$8,451.16	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$112,682.13	Payroll for Public Health and Safety Employees	
Total:					\$121,133.29

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129093GR

103	Sub-Recipient Organization (Payee)*	GRIMES CITY OF-2129093GR
104	Obligation Amount*	\$351,840.23
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$351,840.23	\$00	\$351,840.23
Total		\$00	\$351,840.23	\$00	\$351,840.23

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020	10/12/2020	\$351,840.23	Payroll for Public Health and Safety Employees	
Total:				\$351,840.23		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129096GR

103	Sub-Recipient Organization (Payee)*	GRINNELL CITY OF-2129096GR
104	Obligation Amount*	\$216,656.00
105	Obligation Date *	12/08/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$216,656.00	\$00	\$216,656.00
Total		\$00	\$216,656.00	\$00	\$216,656.00

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/08/2020 12/08/2020	\$216,656.00	Payroll for Public Health and Safety Employees	
Total:					\$216,656.00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129102GR

103	Sub-Recipient Organization (Payee)*	GRUNDY CENTER CITY OF-2129102GR
104	Obligation Amount*	\$63,456.73
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$63,456.73	\$00	\$63,456.73
Total		\$00	\$63,456.73	\$00	\$63,456.73

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020 12/02/2020	\$63,456.73	Payroll for Public Health and Safety Employees	
Total:					\$63,456.73

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129106GR

103	Sub-Recipient Organization (Payee)*	GRUNDY CO TREASURER-2129106GR
104	Obligation Amount*	\$166,708.18
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$166,708.18	\$00	\$166,708.18
Total		\$00	\$166,708.18	\$00	\$166,708.18

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$11,630.80	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$155,077.38	Payroll for Public Health and Safety Employees	
Total:					\$166,708.18

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129125GU

103	Sub-Recipient Organization (Payee)*	GUTHRIE CO TREASURER-2129125GU
104	Obligation Amount*	\$145,678.86
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$145,678.86	\$00	\$145,678.86
Total		\$00	\$145,678.86	\$00	\$145,678.86

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$10,163.64	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$135,515.22	Payroll for Public Health and Safety Employees	
Total:					\$145,678.86

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129147HA

103	Sub-Recipient Organization (Payee)*	HAMPTON CITY OF-2129147HA
104	Obligation Amount*	\$99,938.40
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$99,938.40	\$00	\$99,938.40
Total		\$00	\$99,938.40	\$00	\$99,938.40

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$99,938.40	Payroll for Public Health and Safety Employees	
Total:				\$99,938.40		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128798HA

103	Sub-Recipient Organization (Payee)*	HARDIN COUNTY TREASURER-2128798HA
104	Obligation Amount*	\$229,591.74
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$229,591.74	\$00	\$229,591.74
Total		\$00	\$229,591.74	\$00	\$229,591.74

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020	11/17/2020	\$16,018.03	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020	11/17/2020	\$213,573.71	Payroll for Public Health and Safety Employees	
Total:				\$229,591.74		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129167HA

103	Sub-Recipient Organization (Payee)*	HARLAN CITY OF-2129167HA
104	Obligation Amount*	\$113,271.45
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$113,271.45	\$00	\$113,271.45
Total		\$00	\$113,271.45	\$00	\$113,271.45

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$113,271.45	Payroll for Public Health and Safety Employees	
Total:				\$113,271.45		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129600HA

103	Sub-Recipient Organization (Payee)*	HARRISON COUNTY TREASURER-2129600HA
104	Obligation Amount*	\$191,471.82
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$191,471.82	\$00	\$191,471.82
Total		\$00	\$191,471.82	\$00	\$191,471.82

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$13,358.50	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$178,113.32	Payroll for Public Health and Safety Employees	
Total:					\$191,471.82

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129191HA

103	Sub-Recipient Organization (Payee)*	HAWARDEN CITY OF-2129191HA
104	Obligation Amount*	\$58,085.48
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$58,085.48	\$00	\$58,085.48
Total		\$00	\$58,085.48	\$00	\$58,085.48

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$58,085.48	Payroll for Public Health and Safety Employees	
Total:				\$58,085.48		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129877HE

103	Sub-Recipient Organization (Payee)*	HENRY CO TREASURER-2129877HE
104	Obligation Amount*	\$271,950.22
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$271,950.22	\$00	\$271,950.22
Total		\$00	\$271,950.22	\$00	\$271,950.22

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$18,973.27	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$252,976.95	Payroll for Public Health and Safety Employees	
Total:					\$271,950.22

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2131432HI

103	Sub-Recipient Organization (Payee)*	HIAWATHA CITY OF-2131432HI
104	Obligation Amount*	\$176,347.91
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$176,347.91	\$00	\$176,347.91
Total		\$00	\$176,347.91	\$00	\$176,347.91

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020 12/14/2020	\$176,347.91	Payroll for Public Health and Safety Employees	
Total:					\$176,347.91

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128147HO

103	Sub-Recipient Organization (Payee)*	HOWARD CO TREASURER-2128147HO
104	Obligation Amount*	\$124,813.08
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$124,813.08	\$00	\$124,813.08
Total		\$00	\$124,813.08	\$00	\$124,813.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$8,707.89	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$116,105.19	Payroll for Public Health and Safety Employees	
Total:					\$124,813.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129212HU

103	Sub-Recipient Organization (Payee)*	HUDSON CITY OF-2129212HU
104	Obligation Amount*	\$58,655.88
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$58,655.88	\$00	\$58,655.88
Total		\$00	\$58,655.88	\$00	\$58,655.88

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	\$296.26	Medical Expenses	
Line 2	IA-625-009W - Local Government Relief	11/17/2020	\$58,066.39	Payroll for Public Health and Safety Employees	
Line 3	IA-625-009W - Local Government Relief	11/17/2020	\$293.23	Personal Protective Equipment	
Total:					\$58,655.88

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129220HU

103	Sub-Recipient Organization (Payee)*	HUMBOLDT CITY OF-2129220HU
104	Obligation Amount*	\$109,017.23
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$109,017.23	\$00	\$109,017.23
Total		\$00	\$109,017.23	\$00	\$109,017.23

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020 11/17/2020	\$109,017.23	Payroll for Public Health and Safety Employees	
Total:					\$109,017.23

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128183HU

103	Sub-Recipient Organization (Payee)*	HUMBOLDT CO TREASURER-2128183HU
104	Obligation Amount*	\$130,264.62
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$130,264.62	\$00	\$130,264.62
Total		\$00	\$130,264.62	\$00	\$130,264.62

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$9,088.23	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$121,176.39	Payroll for Public Health and Safety Employees	
Total:					\$130,264.62

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2131288HU

103	Sub-Recipient Organization (Payee)*	HUXLEY CITY OF-2131288HU
104	Obligation Amount*	\$95,921.86
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$95,921.86	\$00	\$95,921.86
Total		\$00	\$95,921.86	\$00	\$95,921.86

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020	12/15/2020	\$95,921.86	Payroll for Public Health and Safety Employees	
Total:						\$95,921.86

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129227ID

103	Sub-Recipient Organization (Payee)*	IDA CO TREASURER-2129227ID
104	Obligation Amount*	\$93,493.96
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$93,493.96	\$00	\$93,493.96
Total		\$00	\$93,493.96	\$00	\$93,493.96

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$6,522.83	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	10/12/2020 11/09/2020	\$86,971.13	Payroll for Public Health and Safety Employees	
Total:					\$93,493.96

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129241IN

103	Sub-Recipient Organization (Payee)*	INDEPENDENCE CITY OF-2129241IN
104	Obligation Amount*	\$145,546.44
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$145,546.44	\$00	\$145,546.44
Total		\$00	\$145,546.44	\$00	\$145,546.44

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$145,546.44	Payroll for Public Health and Safety Employees	
Total:					\$145,546.44

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129260IN

103	Sub-Recipient Organization (Payee)*	INDIANOLA CITY OF-2129260IN
104	Obligation Amount*	\$380,621.54
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$380,621.54	\$00	\$380,621.54
Total		\$00	\$380,621.54	\$00	\$380,621.54

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$380,621.54	Payroll for Public Health and Safety Employees	
Total:				\$380,621.54		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129283CI

103	Sub-Recipient Organization (Payee)*	IOWA CITY CITY OF-2129283CI
104	Obligation Amount*	\$1,785,582.01
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,785,582.01	\$00	\$1,785,582.01
Total		\$00	\$1,785,582.01	\$00	\$1,785,582.01

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020 10/23/2020	\$1,785,582.01	Payroll for Public Health and Safety Employees	
Total:					\$1,785,582.01

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129722CO

103	Sub-Recipient Organization (Payee)*	IOWA CO TREASURER-2129722CO
104	Obligation Amount*	\$220,569.44
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$220,569.44	\$00	\$220,569.44
Total		\$00	\$220,569.44	\$00	\$220,569.44

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$15,388.57	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$205,180.87	Payroll for Public Health and Safety Employees	
Total:					\$220,569.44

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129424FA

103	Sub-Recipient Organization (Payee)*	IOWA FALLS CITY OF-2129424FA
104	Obligation Amount*	\$120,235.05
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$120,235.05	\$00	\$120,235.05
Total		\$00	\$120,235.05	\$00	\$120,235.05

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$120,235.05	Payroll for Public Health and Safety Employees	
Total:				\$120,235.05		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129699JA

103	Sub-Recipient Organization (Payee)*	JACKSON CO TREASURER-2129699JA
104	Obligation Amount*	\$264,931.36
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$264,931.36	\$00	\$264,931.36
Total		\$00	\$264,931.36	\$00	\$264,931.36

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$18,483.58	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$246,447.78	Payroll for Public Health and Safety Employees	
Total:					\$264,931.36

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129991JA

103	Sub-Recipient Organization (Payee)*	JASPER CO TREASURER-2129991JA
104	Obligation Amount*	\$506,789.08
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$506,789.08	\$00	\$506,789.08
Total		\$00	\$506,789.08	\$00	\$506,789.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$35,357.38	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$471,431.70	Payroll for Public Health and Safety Employees	
Total:					\$506,789.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129429JE

103	Sub-Recipient Organization (Payee)*	JEFFERSON CITY OF-2129429JE
104	Obligation Amount*	\$97,490.45
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$97,490.45	\$00	\$97,490.45
Total		\$00	\$97,490.45	\$00	\$97,490.45

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020	12/14/2020	\$97,490.45	Payroll for Public Health and Safety Employees	
Total:						\$97,490.45

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129447JE

103	Sub-Recipient Organization (Payee)*	JESUP CITY OF-2129447JE
104	Obligation Amount*	\$64,241.02
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$64,241.02	\$00	\$64,241.02
Total		\$00	\$64,241.02	\$00	\$64,241.02

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020	12/14/2020	\$64,241.02	Payroll for Public Health and Safety Employees	
Total:						\$64,241.02

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129313JO

103	Sub-Recipient Organization (Payee)*	JOHNSON COUNTY TREASURER-2129313JO
104	Obligation Amount*	\$2,059,865.55
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$2,059,865.55	\$00	\$2,059,865.55
Total		\$00	\$2,059,865.55	\$00	\$2,059,865.55

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$143,711.55	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$1,916,154.00	Payroll for Public Health and Safety Employees	
Total:					\$2,059,865.55

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2132450JO

103	Sub-Recipient Organization (Payee)*	JOHNSTON CITY OF-2132450JO
104	Obligation Amount*	\$536,696.57
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$536,696.57	\$00	\$536,696.57
Total		\$00	\$536,696.57	\$00	\$536,696.57

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$536,696.57	Payroll for Public Health and Safety Employees	
Total:					\$536,696.57

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129458KE

103	Sub-Recipient Organization (Payee)*	KEOKUK CITY OF-2129458KE
104	Obligation Amount*	\$241,397.00
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$241,397.00	\$00	\$241,397.00
Total		\$00	\$241,397.00	\$00	\$241,397.00

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020 12/14/2020	\$241,397.00	Payroll for Public Health and Safety Employees	
Total:					\$241,397.00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130476KE

103	Sub-Recipient Organization (Payee)*	KEOKUK CO TREASURER-2130476KE
104	Obligation Amount*	\$139,641.27
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$139,641.27	\$00	\$139,641.27
Total		\$00	\$139,641.27	\$00	\$139,641.27

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$9,742.41	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$129,898.86	Payroll for Public Health and Safety Employees	
Total:					\$139,641.27

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127385KO

103	Sub-Recipient Organization (Payee)*	KOSSUTH CO TREASURER-2127385KO
104	Obligation Amount*	\$201,884.27
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$201,884.27	\$00	\$201,884.27
Total		\$00	\$201,884.27	\$00	\$201,884.27

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$14,084.95	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$187,799.32	Payroll for Public Health and Safety Employees	
Total:					\$201,884.27

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129536LA

103	Sub-Recipient Organization (Payee)*	LA PORTE CITY CITY OF-2129536LA
104	Obligation Amount*	\$53,237.11
105	Obligation Date *	10/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$53,237.11	\$00	\$53,237.11
Total		\$00	\$53,237.11	\$00	\$53,237.11

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/05/2020	10/05/2020	\$50,726.04	Payroll for Public Health and Safety Employees
Line 2	IA-625-009W - Local Government Relief	10/05/2020	10/12/2020	\$2,511.07	Payroll for Public Health and Safety Employees
Total:					\$53,237.11

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129525LA

103	Sub-Recipient Organization (Payee)*	LAMONI CITY OF-2129525LA
104	Obligation Amount*	\$53,451.00
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$53,451.00	\$00	\$53,451.00
Total		\$00	\$53,451.00	\$00	\$53,451.00

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$53,451.00	Payroll for Public Health and Safety Employees	
Total:					\$53,451.00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129552LE

103	Sub-Recipient Organization (Payee)*	LE MARS CITY OF-2129552LE
104	Obligation Amount*	\$239,590.74
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$239,590.74	\$00	\$239,590.74
Total		\$00	\$239,590.74	\$00	\$239,590.74

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 10/12/2020	\$239,590.74	Payroll for Public Health and Safety Employees	
Total:					\$239,590.74

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2131064LE

103	Sub-Recipient Organization (Payee)*	LECLAIRE CITY OF-2131064LE
104	Obligation Amount*	\$94,234.43
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$94,234.43	\$00	\$94,234.43
Total		\$00	\$94,234.43	\$00	\$94,234.43

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$94,234.43	Payroll for Public Health and Safety Employees	
Total:					\$94,234.43

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128981LE

103	Sub-Recipient Organization (Payee)*	LEE CO TREASURER-2128981LE
104	Obligation Amount*	\$458,706.47
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$458,706.47	\$00	\$458,706.47
Total		\$00	\$458,706.47	\$00	\$458,706.47

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$32,002.78	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$426,703.69	Payroll for Public Health and Safety Employees	
Total:					\$458,706.47

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127861LI

103	Sub-Recipient Organization (Payee)*	LINN COUNTY TREASURER-2127861LI
104	Obligation Amount*	\$3,089,743.81
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$3,089,743.81	\$00	\$3,089,743.81
Total		\$00	\$3,089,743.81	\$00	\$3,089,743.81

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$215,563.52	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$2,874,180.29	Payroll for Public Health and Safety Employees	
Total:					\$3,089,743.81

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130751LO

103	Sub-Recipient Organization (Payee)*	LOUISA CO TREASURER-2130751LO
104	Obligation Amount*	\$150,394.45
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$150,394.45	\$00	\$150,394.45
Total		\$00	\$150,394.45	\$00	\$150,394.45

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$10,492.64	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$139,901.81	Payroll for Public Health and Safety Employees	
Total:					\$150,394.45

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129649MA

103	Sub-Recipient Organization (Payee)*	MADRID CITY OF-2129649MA
104	Obligation Amount*	\$60,580.97
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$60,580.97	\$00	\$60,580.97
Total		\$00	\$60,580.97	\$00	\$60,580.97

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$60,580.97	Payroll for Public Health and Safety Employees	
Total:					\$60,580.97

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130132MA

103	Sub-Recipient Organization (Payee)*	MAHASKA CO TREASURER-2130132MA
104	Obligation Amount*	\$301,129.61
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$301,129.61	\$00	\$301,129.61
Total		\$00	\$301,129.61	\$00	\$301,129.61

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$21,009.04	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$280,120.57	Payroll for Public Health and Safety Employees	
Total:					\$301,129.61

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129661MA

103	Sub-Recipient Organization (Payee)*	MANCHESTER CITY OF-2129661MA
104	Obligation Amount*	\$118,500.09
105	Obligation Date *	12/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$118,500.09	\$00	\$118,500.09
Total		\$00	\$118,500.09	\$00	\$118,500.09

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/09/2020 12/09/2020	\$118,500.09	Payroll for Public Health and Safety Employees	
Total:					\$118,500.09

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129696MA

103	Sub-Recipient Organization (Payee)*	MAQUOKETA CITY OF-2129696MA
104	Obligation Amount*	\$142,361.72
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$142,361.72	\$00	\$142,361.72
Total		\$00	\$142,361.72	\$00	\$142,361.72

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$142,361.72	Payroll for Public Health and Safety Employees	
Total:						\$142,361.72

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129719MA

103	Sub-Recipient Organization (Payee)*	MARENGO CITY OF-2129719MA
104	Obligation Amount*	\$58,608.35
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$58,608.35	\$00	\$58,608.35
Total		\$00	\$58,608.35	\$00	\$58,608.35

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020 11/18/2020	\$58,608.35	Payroll for Public Health and Safety Employees	
Total:					\$58,608.35

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129737MA

103	Sub-Recipient Organization (Payee)*	MARION CITY OF-2129737MA
104	Obligation Amount*	\$959,194.79
105	Obligation Date *	10/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$959,194.79	\$00	\$959,194.79
Total		\$00	\$959,194.79	\$00	\$959,194.79

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/05/2020	10/05/2020	\$959,194.79	Payroll for Public Health and Safety Employees	
Total:						\$959,194.79

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129492MA

103	Sub-Recipient Organization (Payee)*	MARION CO TREASURER-2129492MA
104	Obligation Amount*	\$453,200.40
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$453,200.40	\$00	\$453,200.40
Total		\$00	\$453,200.40	\$00	\$453,200.40

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$31,618.63	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$421,581.77	Payroll for Public Health and Safety Employees	
Total:					\$453,200.40

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129750MA

103	Sub-Recipient Organization (Payee)*	MARSHALL CO TREASURER-2129750MA
104	Obligation Amount*	\$536,554.49
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$536,554.49	\$00	\$536,554.49
Total		\$00	\$536,554.49	\$00	\$536,554.49

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$37,434.03	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$499,120.46	Payroll for Public Health and Safety Employees	
Total:					\$536,554.49

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129742MA

103	Sub-Recipient Organization (Payee)*	MARSHALLTOWN CITY OF-2129742MA
104	Obligation Amount*	\$633,759.22
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$633,759.22	\$00	\$633,759.22
Total		\$00	\$633,759.22	\$00	\$633,759.22

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$633,759.22	Payroll for Public Health and Safety Employees	
Total:						\$633,759.22

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129765MA

103	Sub-Recipient Organization (Payee)*	MASON CITY CITY OF-2129765MA
104	Obligation Amount*	\$640,057.36
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$640,057.36	\$00	\$640,057.36
Total		\$00	\$640,057.36	\$00	\$640,057.36

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$640,057.36	Payroll for Public Health and Safety Employees	
Total:						\$640,057.36

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129047MI

103	Sub-Recipient Organization (Payee)*	MILLS CO TREASURER-2129047MI
104	Obligation Amount*	\$205,918.41
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$205,918.41	\$00	\$205,918.41
Total		\$00	\$205,918.41	\$00	\$205,918.41

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$14,366.40	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$191,552.01	Payroll for Public Health and Safety Employees	
Total:					\$205,918.41

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129822MI

103	Sub-Recipient Organization (Payee)*	MISSOURI VALLEY CITY OF-2129822MI
104	Obligation Amount*	\$62,149.57
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$62,149.57	\$00	\$62,149.57
Total		\$00	\$62,149.57	\$00	\$62,149.57

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$62,149.57	Payroll for Public Health and Safety Employees	
Total:					\$62,149.57

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129825MI

103	Sub-Recipient Organization (Payee)*	MITCHELLVILLE CITY OF-2129825MI
104	Obligation Amount*	\$53,664.90
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$53,664.90	\$00	\$53,664.90
Total		\$00	\$53,664.90	\$00	\$53,664.90

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020 11/17/2020	\$53,664.90	Payroll for Public Health and Safety Employees	
Total:					\$53,664.90

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130097MI

103	Sub-Recipient Organization (Payee)*	MITCHELL CO TREASURER-2130097MI
104	Obligation Amount*	\$144,275.08
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$144,275.08	\$00	\$144,275.08
Total		\$00	\$144,275.08	\$00	\$144,275.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$10,065.70	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$134,209.38	Payroll for Public Health and Safety Employees	
Total:					\$144,275.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130052MO

103	Sub-Recipient Organization (Payee)*	MONONA CO TREASURER-2130052MO
104	Obligation Amount*	\$117,412.61
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$117,412.61	\$00	\$117,412.61
Total		\$00	\$117,412.61	\$00	\$117,412.61

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$8,191.58	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$109,221.03	Payroll for Public Health and Safety Employees	
Total:					\$117,412.61

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127370MO

103	Sub-Recipient Organization (Payee)*	MONROE CO TREASURER-2127370MO
104	Obligation Amount*	\$105,037.61
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$105,037.61	\$00	\$105,037.61
Total		\$00	\$105,037.61	\$00	\$105,037.61

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$7,328.21	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/09/2020	\$97,709.40	Payroll for Public Health and Safety Employees	
Total:					\$105,037.61

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129852MO

103	Sub-Recipient Organization (Payee)*	MONTICELLO CITY OF-2129852MO
104	Obligation Amount*	\$92,214.27
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$92,214.27	\$00	\$92,214.27
Total		\$00	\$92,214.27	\$00	\$92,214.27

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$92,214.27	Payroll for Public Health and Safety Employees	
Total:					\$92,214.27

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129875MO

103	Sub-Recipient Organization (Payee)*	MOUNT PLEASANT CITY OF-2129875MO
104	Obligation Amount*	\$206,008.58
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$206,008.58	\$00	\$206,008.58
Total		\$00	\$206,008.58	\$00	\$206,008.58

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$206,008.58	Payroll for Public Health and Safety Employees	
Total:					\$206,008.58

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129893MO

103	Sub-Recipient Organization (Payee)*	MOUNT VERNON CITY OF-2129893MO
104	Obligation Amount*	\$106,141.48
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$106,141.48	\$00	\$106,141.48
Total		\$00	\$106,141.48	\$00	\$106,141.48

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$103.78	COVID-19 Testing and Contact Tracing	
Line 2	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$4,892.66	Improve Telework Capabilities of Public Employees	
Line 3	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$93,006.79	Payroll for Public Health and Safety Employees	
Line 4	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$3,948.06	Personal Protective Equipment	
Line 5	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$4,190.19	Public Health Expenses	
Total:				\$106,141.48		

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129898MU

103	Sub-Recipient Organization (Payee)*	MUSCATINE CITY OF-2129898MU
104	Obligation Amount*	\$561,627.69
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$561,627.69	\$00	\$561,627.69
Total		\$00	\$561,627.69	\$00	\$561,627.69

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020	10/12/2020	\$561,627.69	Payroll for Public Health and Safety Employees	
Total:						\$561,627.69

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129921NE

103	Sub-Recipient Organization (Payee)*	NEVADA CITY OF-2129921NE
104	Obligation Amount*	\$158,689.35
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$158,689.35	\$00	\$158,689.35
Total		\$00	\$158,689.35	\$00	\$158,689.35

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$158,689.35	Payroll for Public Health and Safety Employees	
Total:				\$158,689.35		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2109508NO

103	Sub-Recipient Organization (Payee)*	NORTH LIBERTY CITY OF-2109508NO
104	Obligation Amount*	\$463,471.78
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$463,471.78	\$00	\$463,471.78
Total		\$00	\$463,471.78	\$00	\$463,471.78

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$463,471.78	Payroll for Public Health and Safety Employees	
Total:				\$463,471.78		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2131503NO

103	Sub-Recipient Organization (Payee)*	NORWALK CITY OF-2131503NO
104	Obligation Amount*	\$283,725.25
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$283,725.25	\$00	\$283,725.25
Total		\$00	\$283,725.25	\$00	\$283,725.25

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$283,725.25	Payroll for Public Health and Safety Employees	
Total:						\$283,725.25

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130037OE

103	Sub-Recipient Organization (Payee)*	OELWEIN CITY OF-2130037OE
104	Obligation Amount*	\$140,222.73
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$140,222.73	\$00	\$140,222.73
Total		\$00	\$140,222.73	\$00	\$140,222.73

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020 12/02/2020	\$140,222.73	Payroll for Public Health and Safety Employees	
Total:					\$140,222.73

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130049ON

103	Sub-Recipient Organization (Payee)*	ONAWA CITY OF-2130049ON
104	Obligation Amount*	\$65,690.79
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$65,690.79	\$00	\$65,690.79
Total		\$00	\$65,690.79	\$00	\$65,690.79

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$65,690.79	Payroll for Public Health and Safety Employees	
Total:						\$65,690.79

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130088OR

103	Sub-Recipient Organization (Payee)*	ORANGE CITY CITY OF-2130088OR
104	Obligation Amount*	\$146,924.90
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$146,924.90	\$00	\$146,924.90
Total		\$00	\$146,924.90	\$00	\$146,924.90

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$146,924.90	Payroll for Public Health and Safety Employees	
Total:				\$146,924.90		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130094OS

103	Sub-Recipient Organization (Payee)*	OSAGE CITY OF-2130094OS
104	Obligation Amount*	\$84,490.14
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$84,490.14	\$00	\$84,490.14
Total		\$00	\$84,490.14	\$00	\$84,490.14

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$84,490.14	Payroll for Public Health and Safety Employees	
Total:				\$84,490.14		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130111OS

103	Sub-Recipient Organization (Payee)*	OSCEOLA CITY OF-2130111OS
104	Obligation Amount*	\$21,195.43
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$21,195.43	\$00	\$21,195.43
Total		\$00	\$21,195.43	\$00	\$21,195.43

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$21,195.43	Payroll for Public Health and Safety Employees	
Total:				\$21,195.43		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130442OS

103	Sub-Recipient Organization (Payee)*	OSCEOLA CO TREASURER-2130442OS
104	Obligation Amount*	\$81,200.74
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$81,200.74	\$00	\$81,200.74
Total		\$00	\$81,200.74	\$00	\$81,200.74

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$5,665.17	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$75,535.57	Payroll for Public Health and Safety Employees	
Total:					\$81,200.74

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130128OS

103	Sub-Recipient Organization (Payee)*	OSKALOOSA CITY OF-2130128OS
104	Obligation Amount*	\$273,458.09
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$273,458.09	\$00	\$273,458.09
Total		\$00	\$273,458.09	\$00	\$273,458.09

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$273,458.09	Payroll for Public Health and Safety Employees	
Total:						\$273,458.09

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130148OT

103	Sub-Recipient Organization (Payee)*	OTTUMWA CITY OF-2130148OT
104	Obligation Amount*	\$579,143.65
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$579,143.65	\$00	\$579,143.65
Total		\$00	\$579,143.65	\$00	\$579,143.65

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$579,143.65	Payroll for Public Health and Safety Employees	
Total:				\$579,143.65		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127980PA

103	Sub-Recipient Organization (Payee)*	PAGE CO TREASURER-2127980PA
104	Obligation Amount*	\$205,891.15
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$205,891.15	\$00	\$205,891.15
Total		\$00	\$205,891.15	\$00	\$205,891.15

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$14,364.50	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/17/2020	\$191,526.65	Payroll for Public Health and Safety Employees	
Total:					\$205,891.15

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128849PA

103	Sub-Recipient Organization (Payee)*	PALO ALTO CO TREASURER-2128849PA
104	Obligation Amount*	\$121,106.03
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$121,106.03	\$00	\$121,106.03
Total		\$00	\$121,106.03	\$00	\$121,106.03

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$8,449.26	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$112,656.77	Payroll for Public Health and Safety Employees	
Total:					\$121,106.03

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130205PE

103	Sub-Recipient Organization (Payee)*	PELLA CITY OF-2130205PE
104	Obligation Amount*	\$243,298.32
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$243,298.32	\$00	\$243,298.32
Total		\$00	\$243,298.32	\$00	\$243,298.32

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$243,298.32	Payroll for Public Health and Safety Employees	
Total:					\$243,298.32

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130212PE

103	Sub-Recipient Organization (Payee)*	PERRY CITY OF-2130212PE
104	Obligation Amount*	\$182,432.15
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$182,432.15	\$00	\$182,432.15
Total		\$00	\$182,432.15	\$00	\$182,432.15

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$182,432.15	Payroll for Public Health and Safety Employees	
Total:				\$182,432.15		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2131534PL

103	Sub-Recipient Organization (Payee)*	PLEASANT HILL CITY OF-2131534PL
104	Obligation Amount*	\$238,117.21
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$238,117.21	\$00	\$238,117.21
Total		\$00	\$238,117.21	\$00	\$238,117.21

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020 11/18/2020	\$238,117.21	Payroll for Public Health and Safety Employees	
Total:					\$238,117.21

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129556PL

103	Sub-Recipient Organization (Payee)*	PLYMOUTH CO TREASURER-2129556PL
104	Obligation Amount*	\$343,133.75
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$343,133.75	\$00	\$343,133.75
Total		\$00	\$343,133.75	\$00	\$343,133.75

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$23,939.56	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$319,194.19	Payroll for Public Health and Safety Employees	
Total:					\$343,133.75

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130225PO

103	Sub-Recipient Organization (Payee)*	POCAHONTAS CO TREASURER-2130225PO
104	Obligation Amount*	\$90,209.41
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$90,209.41	\$00	\$90,209.41
Total		\$00	\$90,209.41	\$00	\$90,209.41

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020	12/09/2020	\$6,293.68	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020	12/09/2020	\$83,915.73	Payroll for Public Health and Safety Employees	
Total:				\$90,209.41		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2111241PO

103	Sub-Recipient Organization (Payee)*	POLK CITY TOWN OF-2111241PO
104	Obligation Amount*	\$117,905.93
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$117,905.93	\$00	\$117,905.93
Total		\$00	\$117,905.93	\$00	\$117,905.93

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$117,905.93	Payroll for Public Health and Safety Employees	
Total:					\$117,905.93

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128551PO

103	Sub-Recipient Organization (Payee)*	POLK CO TREASURER-2128551PO
104	Obligation Amount*	\$6,680,334.51
105	Obligation Date *	10/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$6,680,334.51	\$00	\$6,680,334.51
Total		\$00	\$6,680,334.51	\$00	\$6,680,334.51

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/15/2020 11/09/2020	\$466,069.85	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	10/15/2020 11/09/2020	\$6,214,264.66	Payroll for Public Health and Safety Employees	
Total:					\$6,680,334.51

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128118PO

103	Sub-Recipient Organization (Payee)*	POTTAWATTAMIE CO TREASUR-2128118PO
104	Obligation Amount*	\$88,624.98
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$88,624.98	\$00	\$88,624.98
Total		\$00	\$88,624.98	\$00	\$88,624.98

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020	11/09/2020	\$88,624.98	Public Health Expenses	
Total:				\$88,624.98		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129836PO

103	Sub-Recipient Organization (Payee)*	POWESHIEK CO TREASURER-2129836PO
104	Obligation Amount*	\$252,188.38
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$252,188.38	\$00	\$252,188.38
Total		\$00	\$252,188.38	\$00	\$252,188.38

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$17,594.54	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 11/18/2020	\$234,593.84	Payroll for Public Health and Safety Employees	
Total:					\$252,188.38

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130280RE

103	Sub-Recipient Organization (Payee)*	RED OAK CITY OF-2130280RE
104	Obligation Amount*	\$125,392.40
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$125,392.40	\$00	\$125,392.40
Total		\$00	\$125,392.40	\$00	\$125,392.40

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020	12/15/2020	\$125,392.40	Payroll for Public Health and Safety Employees	
Total:				\$125,392.40		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129862RI

103	Sub-Recipient Organization (Payee)*	RINGGOLD CO TREASURER-2129862RI
104	Obligation Amount*	\$66,699.63
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$66,699.63	\$00	\$66,699.63
Total		\$00	\$66,699.63	\$00	\$66,699.63

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/09/2020	\$4,653.46	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020	11/09/2020	\$62,046.17	Payroll for Public Health and Safety Employees	
Total:				\$66,699.63		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130319RO

103	Sub-Recipient Organization (Payee)*	ROCK RAPIDS CITY OF-2130319RO
104	Obligation Amount*	\$59,939.28
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$59,939.28	\$00	\$59,939.28
Total		\$00	\$59,939.28	\$00	\$59,939.28

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$59,939.28	Payroll for Public Health and Safety Employees	
Total:				\$59,939.28		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130383SA

103	Sub-Recipient Organization (Payee)*	SAC CO TREASURER-2130383SA
104	Obligation Amount*	\$132,486.13
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$132,486.13	\$00	\$132,486.13
Total		\$00	\$132,486.13	\$00	\$132,486.13

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$9,243.22	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$123,242.91	Payroll for Public Health and Safety Employees	
Total:					\$132,486.13

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128211SC

103	Sub-Recipient Organization (Payee)*	SCOTT CO TREASURER-2128211SC
104	Obligation Amount*	\$2,357,015.53
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$2,357,015.53	\$00	\$2,357,015.53
Total		\$00	\$2,357,015.53	\$00	\$2,357,015.53

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$164,442.94	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$2,192,572.59	Payroll for Public Health and Safety Employees	
Total:					\$2,357,015.53

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130420SE

103	Sub-Recipient Organization (Payee)*	SERGEANT BLUFF CITY OF-2130420SE
104	Obligation Amount*	\$121,851.18
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$121,851.18	\$00	\$121,851.18
Total		\$00	\$121,851.18	\$00	\$121,851.18

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$121,851.18	Payroll for Public Health and Safety Employees	
Total:				\$121,851.18		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129171SH

103	Sub-Recipient Organization (Payee)*	SHELBY CO TREASURER-2129171SH
104	Obligation Amount*	\$156,104.93
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$156,104.93	\$00	\$156,104.93
Total		\$00	\$156,104.93	\$00	\$156,104.93

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$10,891.04	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$145,213.89	Payroll for Public Health and Safety Employees	
Total:					\$156,104.93

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130429SH

103	Sub-Recipient Organization (Payee)*	SHELDON CITY OF-2130429SH
104	Obligation Amount*	\$120,781.68
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$120,781.68	\$00	\$120,781.68
Total		\$00	\$120,781.68	\$00	\$120,781.68

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$120,781.68	Payroll for Public Health and Safety Employees	
Total:				\$120,781.68		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130436SH

103	Sub-Recipient Organization (Payee)*	SHENANDOAH CITY OF-2130436SH
104	Obligation Amount*	\$114,554.84
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$114,554.84	\$00	\$114,554.84
Total		\$00	\$114,554.84	\$00	\$114,554.84

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020	12/15/2020	\$114,554.84	Payroll for Public Health and Safety Employees	
Total:				\$114,554.84		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130440SI

103	Sub-Recipient Organization (Payee)*	SIBLEY CITY OF-2130440SI
104	Obligation Amount*	\$61,175.14
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$61,175.14	\$00	\$61,175.14
Total		\$00	\$61,175.14	\$00	\$61,175.14

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020	12/15/2020	\$61,175.14	Payroll for Public Health and Safety Employees	
Total:				\$61,175.14		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130489SI

103	Sub-Recipient Organization (Payee)*	SIOUX CENTER CITY OF-2130489SI
104	Obligation Amount*	\$88,963.48
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$88,963.48	\$00	\$88,963.48
Total		\$00	\$88,963.48	\$00	\$88,963.48

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$88,963.48	Payroll for Public Health and Safety Employees	
Total:				\$88,963.48		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130494SI

103	Sub-Recipient Organization (Payee)*	SIOUX CITY CITY OF-2130494SI
104	Obligation Amount*	\$1,964,330.35
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,964,330.35	\$00	\$1,964,330.35
Total		\$00	\$1,964,330.35	\$00	\$1,964,330.35

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 10/12/2020	\$1,964,330.35	Payroll for Public Health and Safety Employees	
Total:					\$1,964,330.35

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130075SI

103	Sub-Recipient Organization (Payee)*	SIOUX CO TREASURER-2130075SI
104	Obligation Amount*	\$475,033.84
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$475,033.84	\$00	\$475,033.84
Total		\$00	\$475,033.84	\$00	\$475,033.84

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$33,141.90	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$441,891.94	Payroll for Public Health and Safety Employees	
Total:					\$475,033.84

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130538SP

103	Sub-Recipient Organization (Payee)*	SPENCER CITY OF-2130538SP
104	Obligation Amount*	\$260,291.42
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$260,291.42	\$00	\$260,291.42
Total		\$00	\$260,291.42	\$00	\$260,291.42

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020 11/18/2020	\$260,291.42	Payroll for Public Health and Safety Employees	
Total:					\$260,291.42

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130555SP

103	Sub-Recipient Organization (Payee)*	SPIRIT LAKE CITY OF-2130555SP
104	Obligation Amount*	\$122,516.64
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$122,516.64	\$00	\$122,516.64
Total		\$00	\$122,516.64	\$00	\$122,516.64

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020	11/05/2020	\$122,516.64	Payroll for Public Health and Safety Employees	
Total:				\$122,516.64		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130589ST

103	Sub-Recipient Organization (Payee)*	STORM LAKE CITY OF-2130589ST
104	Obligation Amount*	\$69,893.60
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$69,893.60	\$00	\$69,893.60
Total		\$00	\$69,893.60	\$00	\$69,893.60

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$69,893.60	Payroll for Public Health and Safety Employees	
Total:				\$69,893.60		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129924ST

103	Sub-Recipient Organization (Payee)*	STORY CO TREASURER-2129924ST
104	Obligation Amount*	\$1,323,593.77
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,323,593.77	\$00	\$1,323,593.77
Total		\$00	\$1,323,593.77	\$00	\$1,323,593.77

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$92,343.75	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$1,231,250.02	Payroll for Public Health and Safety Employees	
Total:					\$1,323,593.77

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130641TA

103	Sub-Recipient Organization (Payee)*	TAMA CITY OF-2130641TA
104	Obligation Amount*	\$64,930.26
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$64,930.26	\$00	\$64,930.26
Total		\$00	\$64,930.26	\$00	\$64,930.26

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020	12/14/2020	\$64,930.26	Payroll for Public Health and Safety Employees	
Total:				\$64,930.26		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130675TA

103	Sub-Recipient Organization (Payee)*	TAMA CO TREASURER-2130675TA
104	Obligation Amount*	\$229,700.77
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$229,700.77	\$00	\$229,700.77
Total		\$00	\$229,700.77	\$00	\$229,700.77

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$16,025.64	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$213,675.13	Payroll for Public Health and Safety Employees	
Total:					\$229,700.77

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127632TA

103	Sub-Recipient Organization (Payee)*	TAYLOR CO TREASURER-2127632TA
104	Obligation Amount*	\$83,422.24
105	Obligation Date *	10/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$83,422.24	\$00	\$83,422.24
Total		\$00	\$83,422.24	\$00	\$83,422.24

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/05/2020 11/09/2020	\$5,820.16	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	10/05/2020 11/09/2020	\$77,602.08	Payroll for Public Health and Safety Employees	
Total:					\$83,422.24

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130653TI

103	Sub-Recipient Organization (Payee)*	TIPTON CITY OF-2130653TI
104	Obligation Amount*	\$76,599.64
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$76,599.64	\$00	\$76,599.64
Total		\$00	\$76,599.64	\$00	\$76,599.64

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$76,599.64	Payroll for Public Health and Safety Employees	
Total:				\$76,599.64		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130671TO

103	Sub-Recipient Organization (Payee)*	TOLEDO CITY OF-2130671TO
104	Obligation Amount*	\$50,931.75
105	Obligation Date *	10/12/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$50,931.75	\$00	\$50,931.75
Total		\$00	\$50,931.75	\$00	\$50,931.75

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/12/2020 10/12/2020	\$50,931.75	Payroll for Public Health and Safety Employees	
Total:					\$50,931.75

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128164UN

103	Sub-Recipient Organization (Payee)*	UNION CO TREASURER-2128164UN
104	Obligation Amount*	\$92,151.95
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$92,151.95	\$00	\$92,151.95
Total		\$00	\$92,151.95	\$00	\$92,151.95

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$72,175.90	Improve Telework Capabilities of Public Employees	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$3,454.18	Medical Expenses	
Line 3	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$4,882.51	Personal Protective Equipment	
Line 4	IA-625-009W - Local Government Relief	11/09/2020 12/15/2020	\$11,639.36	Public Health Expenses	
Total:					\$92,151.95

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128700UR

103	Sub-Recipient Organization (Payee)*	URBANDALE CITY OF-2128700UR
104	Obligation Amount*	\$1,054,736.38
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,054,736.38	\$00	\$1,054,736.38
Total		\$00	\$1,054,736.38	\$00	\$1,054,736.38

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$1,054,736.38	Payroll for Public Health and Safety Employees	
Total:				\$1,054,736.38		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130718VI

103	Sub-Recipient Organization (Payee)*	VINTON CITY OF-2130718VI
104	Obligation Amount*	\$120,615.32
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$120,615.32	\$00	\$120,615.32
Total		\$00	\$120,615.32	\$00	\$120,615.32

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$120,615.32	Payroll for Public Health and Safety Employees	
Total:					\$120,615.32

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129263WA

103	Sub-Recipient Organization (Payee)*	WARREN CO TREASURER-2129263WA
104	Obligation Amount*	\$701,422.79
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$701,422.79	\$00	\$701,422.79
Total		\$00	\$701,422.79	\$00	\$701,422.79

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$48,936.47	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$652,486.32	Payroll for Public Health and Safety Employees	
Total:					\$701,422.79

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130772WA

103	Sub-Recipient Organization (Payee)*	WASHINGTON CO TREa-2130772WA
104	Obligation Amount*	\$299,357.86
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$299,357.86	\$00	\$299,357.86
Total		\$00	\$299,357.86	\$00	\$299,357.86

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$20,885.43	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$278,472.43	Payroll for Public Health and Safety Employees	
Total:					\$299,357.86

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130788WA

103	Sub-Recipient Organization (Payee)*	WATERLOO CITY OF-2130788WA
104	Obligation Amount*	\$1,600,155.27
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,600,155.27	\$00	\$1,600,155.27
Total		\$00	\$1,600,155.27	\$00	\$1,600,155.27

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$1,600,155.27	Payroll for Public Health and Safety Employees	
Total:				\$1,600,155.27		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2131085WA

103	Sub-Recipient Organization (Payee)*	WAUKEE CITY OF-2131085WA
104	Obligation Amount*	\$572,512.78
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$572,512.78	\$00	\$572,512.78
Total		\$00	\$572,512.78	\$00	\$572,512.78

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$572,512.78	Payroll for Public Health and Safety Employees	
Total:					\$572,512.78

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130819WA

103	Sub-Recipient Organization (Payee)*	WAUKON CITY OF-2130819WA
104	Obligation Amount*	\$86,153.80
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$86,153.80	\$00	\$86,153.80
Total		\$00	\$86,153.80	\$00	\$86,153.80

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020 12/14/2020	\$86,153.80	Payroll for Public Health and Safety Employees	
Total:					\$86,153.80

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130836WA

103	Sub-Recipient Organization (Payee)*	WAVERLY CITY OF-2130836WA
104	Obligation Amount*	\$34,818.30
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$34,818.30	\$00	\$34,818.30
Total		\$00	\$34,818.30	\$00	\$34,818.30

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020	10/23/2020	\$34,818.30	Payroll for Public Health and Safety Employees	
Total:				\$34,818.30		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128093WA

103	Sub-Recipient Organization (Payee)*	WAYNE CO TREASURER-2128093WA
104	Obligation Amount*	\$87,783.47
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$87,783.47	\$00	\$87,783.47
Total		\$00	\$87,783.47	\$00	\$87,783.47

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$6,124.43	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$81,659.04	Payroll for Public Health and Safety Employees	
Total:					\$87,783.47

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130858WE

103	Sub-Recipient Organization (Payee)*	WEBSTER CITY CITY OF-2130858WE
104	Obligation Amount*	\$182,313.32
105	Obligation Date *	12/02/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$182,313.32	\$00	\$182,313.32
Total		\$00	\$182,313.32	\$00	\$182,313.32

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/02/2020	12/02/2020	\$182,313.32	Payroll for Public Health and Safety Employees	
Total:						\$182,313.32

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128948WE

103	Sub-Recipient Organization (Payee)*	WEBSTER CO TREASURER-2128948WE
104	Obligation Amount*	\$489,330.51
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$489,330.51	\$00	\$489,330.51
Total		\$00	\$489,330.51	\$00	\$489,330.51

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$34,139.34	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$455,191.17	Payroll for Public Health and Safety Employees	
Total:					\$489,330.51

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130886WE

103	Sub-Recipient Organization (Payee)*	WEST BRANCH CITY OF-2130886WE
104	Obligation Amount*	\$59,226.28
105	Obligation Date *	11/18/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$59,226.28	\$00	\$59,226.28
Total		\$00	\$59,226.28	\$00	\$59,226.28

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/18/2020	11/18/2020	\$59,226.28	Payroll for Public Health and Safety Employees	
Total:				\$59,226.28		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130889WE

103	Sub-Recipient Organization (Payee)*	WEST BURLINGTON CITY OF-2130889WE
104	Obligation Amount*	\$68,685.37
105	Obligation Date *	12/15/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$68,685.37	\$00	\$68,685.37
Total		\$00	\$68,685.37	\$00	\$68,685.37

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/15/2020 12/15/2020	\$68,685.37	Payroll for Public Health and Safety Employees	
Total:					\$68,685.37

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130891WE

103	Sub-Recipient Organization (Payee)*	WEST DES MOINES CITY OF-2130891WE
104	Obligation Amount*	\$1,613,725.98
105	Obligation Date *	12/08/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,613,725.98	\$00	\$1,613,725.98
Total		\$00	\$1,613,725.98	\$00	\$1,613,725.98

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/08/2020	12/08/2020	\$1,613,725.98	Payroll for Public Health and Safety Employees	
Total:				\$1,613,725.98		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130899WE

103	Sub-Recipient Organization (Payee)*	WEST LIBERTY CITY OF-2130899WE
104	Obligation Amount*	\$89,504.88
105	Obligation Date *	12/14/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$89,504.88	\$00	\$89,504.88
Total		\$00	\$89,504.88	\$00	\$89,504.88

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	12/14/2020	12/14/2020	\$89,504.88	Payroll for Public Health and Safety Employees	
Total:				\$89,504.88		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130940WI

103	Sub-Recipient Organization (Payee)*	WILLIAMSBURG CITY OF-2130940WI
104	Obligation Amount*	\$75,197.41
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$75,197.41	\$00	\$75,197.41
Total		\$00	\$75,197.41	\$00	\$75,197.41

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$75,197.41	Payroll for Public Health and Safety Employees	
Total:					\$75,197.41

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130943WI

103	Sub-Recipient Organization (Payee)*	WILTON CITY OF-2130943WI
104	Obligation Amount*	\$67,116.78
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$67,116.78	\$00	\$67,116.78
Total		\$00	\$67,116.78	\$00	\$67,116.78

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/05/2020	\$67,116.78	Payroll for Public Health and Safety Employees	
Total:					\$67,116.78

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128705WI

103	Sub-Recipient Organization (Payee)*	WINDSOR HEIGHTS CITY OF-2128705WI
104	Obligation Amount*	\$114,293.41
105	Obligation Date *	10/23/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$114,293.41	\$00	\$114,293.41
Total		\$00	\$114,293.41	\$00	\$114,293.41

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	10/23/2020 10/23/2020	\$114,293.41	Payroll for Public Health and Safety Employees	
Total:					\$114,293.41

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128928WI

103	Sub-Recipient Organization (Payee)*	WINNEBAGO CO TREASURER-2128928WI
104	Obligation Amount*	\$141,113.20
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$141,113.20	\$00	\$141,113.20
Total		\$00	\$141,113.20	\$00	\$141,113.20

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$9,845.11	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$131,268.09	Payroll for Public Health and Safety Employees	
Total:					\$141,113.20

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128243WI

103	Sub-Recipient Organization (Payee)*	WINNESHIEK CO TREASURER-2128243WI
104	Obligation Amount*	\$272,454.49
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$272,454.49	\$00	\$272,454.49
Total		\$00	\$272,454.49	\$00	\$272,454.49

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$19,008.45	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/14/2020	\$253,446.04	Payroll for Public Health and Safety Employees	
Total:					\$272,454.49

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130951WI

103	Sub-Recipient Organization (Payee)*	WINTERSET CITY OF-2130951WI
104	Obligation Amount*	\$127,935.42
105	Obligation Date *	11/17/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$127,935.42	\$00	\$127,935.42
Total		\$00	\$127,935.42	\$00	\$127,935.42

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/17/2020	11/17/2020	\$127,935.42	Payroll for Public Health and Safety Employees	
Total:				\$127,935.42		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130510WO

103	Sub-Recipient Organization (Payee)*	WOODBURY CO TREASURER-2130510WO
104	Obligation Amount*	\$1,405,230.63
105	Obligation Date *	11/05/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,405,230.63	\$00	\$1,405,230.63
Total		\$00	\$1,405,230.63	\$00	\$1,405,230.63

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$98,039.35	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/05/2020 11/09/2020	\$1,307,191.28	Payroll for Public Health and Safety Employees	
Total:					\$1,405,230.63

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127998WR

103	Sub-Recipient Organization (Payee)*	WRIGHT CO TREASURER-2127998WR
104	Obligation Amount*	\$171,205.71
105	Obligation Date *	11/09/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$171,205.71	\$00	\$171,205.71
Total		\$00	\$171,205.71	\$00	\$171,205.71

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$11,944.58	Public Health Expenses	
Line 2	IA-625-009W - Local Government Relief	11/09/2020 12/02/2020	\$159,261.13	Payroll for Public Health and Safety Employees	
Total:					\$171,205.71

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129081AD

103	Sub-Recipient Organization (Payee)*	ADAIR CO TREASURER-2129081AD
104	Obligation Amount*	\$51,200.14
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$51,200.14	\$00	\$51,200.14
Total		\$00	\$51,200.14	\$00	\$51,200.14

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$51,200.14	Payroll for Public Health and Safety Employees	
Total:					\$51,200.14

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127365AL

103	Sub-Recipient Organization (Payee)*	ALBIA CITY OF-2127365AL
104	Obligation Amount*	\$87,484.73
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$87,484.73	\$00	\$87,484.73
Total		\$00	\$87,484.73	\$00	\$87,484.73

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$87,484.73	Payroll for Public Health and Safety Employees	
Total:						\$87,484.73

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127381AL

103	Sub-Recipient Organization (Payee)*	ALGONA CITY OF-2127381AL
104	Obligation Amount*	\$128,268.15
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$128,268.15	\$00	\$128,268.15
Total		\$00	\$128,268.15	\$00	\$128,268.15

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$128,268.15	Payroll for Public Health and Safety Employees	
Total:					\$128,268.15

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130822AL

103	Sub-Recipient Organization (Payee)*	ALLAMAKEE CO TREASURER-2130822AL
104	Obligation Amount*	\$85,377.90
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$85,377.90	\$00	\$85,377.90
Total		\$00	\$85,377.90	\$00	\$85,377.90

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$85,377.90	Payroll for Public Health and Safety Employees	
Total:					\$85,377.90

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127891AP

103	Sub-Recipient Organization (Payee)*	APPANOOSE CO TREASURER-2127891AP
104	Obligation Amount*	\$106,701.25
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$106,701.25	\$00	\$106,701.25
Total		\$00	\$106,701.25	\$00	\$106,701.25

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$106,701.25	Payroll for Public Health and Safety Employees	
Total:				\$106,701.25		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2110830AS

103	Sub-Recipient Organization (Payee)*	ASBURY CITY OF-2110830AS
104	Obligation Amount*	\$136,586.45
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$136,586.45	\$00	\$136,586.45
Total		\$00	\$136,586.45	\$00	\$136,586.45

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$128,807.16	Payroll for Public Health and Safety Employees	
Line 2	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$608.64	Personal Protective Equipment	
Line 3	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$4,480.00	Public Health Expenses	
Line 4	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$366.21	Medical Expenses	
Line 5	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$2,324.44	Improve Telework Capabilities of Public Employees	
Total:				\$136,586.45		

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127643BE

103	Sub-Recipient Organization (Payee)*	BELLE PLAINE CITY OF-2127643BE
104	Obligation Amount*	\$57,990.42
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$57,990.42	\$00	\$57,990.42
Total		\$00	\$57,990.42	\$00	\$57,990.42

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$57,990.42	Payroll for Public Health and Safety Employees	
Total:						\$57,990.42

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130722BE

103	Sub-Recipient Organization (Payee)*	BENTON CO TREASURER-2130722BE
104	Obligation Amount*	\$229,303.43
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$229,303.43	\$00	\$229,303.43
Total		\$00	\$229,303.43	\$00	\$229,303.43

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$229,303.43	Payroll for Public Health and Safety Employees	
Total:				\$229,303.43		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130796BL

103	Sub-Recipient Organization (Payee)*	BLACK HAWK CO TREASURER-2130796BL
104	Obligation Amount*	\$517,959.75
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$517,959.75	\$00	\$517,959.75
Total		\$00	\$517,959.75	\$00	\$517,959.75

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$517,959.75	Payroll for Public Health and Safety Employees	
Total:				\$517,959.75		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127667BL

103	Sub-Recipient Organization (Payee)*	BLOOMFIELD CITY OF-2127667BL
104	Obligation Amount*	\$63,670.63
105	Obligation Date *	01/12/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$63,670.63	\$00	\$63,670.63
Total		\$00	\$63,670.63	\$00	\$63,670.63

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/12/2021 01/12/2021	\$63,670.63	Payroll for Public Health and Safety Employees	
Total:					\$63,670.63

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127692BO

103	Sub-Recipient Organization (Payee)*	BOONE CO TREASURER-2127692BO
104	Obligation Amount*	\$115,773.35
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$115,773.35	\$00	\$115,773.35
Total		\$00	\$115,773.35	\$00	\$115,773.35

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$115,773.35	Payroll for Public Health and Safety Employees	
Total:					\$115,773.35

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130839BR

103	Sub-Recipient Organization (Payee)*	BREMER CO TREASURER-2130839BR
104	Obligation Amount*	\$100,145.47
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$100,145.47	\$00	\$100,145.47
Total		\$00	\$100,145.47	\$00	\$100,145.47

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$100,145.47	Payroll for Public Health and Safety Employees	
Total:					\$100,145.47

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129245BU

103	Sub-Recipient Organization (Payee)*	BUCHANAN CO TREASURER-2129245BU
104	Obligation Amount*	\$121,035.27
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$121,035.27	\$00	\$121,035.27
Total		\$00	\$121,035.27	\$00	\$121,035.27

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$121,035.27	Payroll for Public Health and Safety Employees	
Total:						\$121,035.27

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130593BU

103	Sub-Recipient Organization (Payee)*	BUENA VISTA COUNTY TREASURER-2130593BU
104	Obligation Amount*	\$101,312.60
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$101,312.60	\$00	\$101,312.60
Total		\$00	\$101,312.60	\$00	\$101,312.60

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$101,312.60	Payroll for Public Health and Safety Employees	
Total:				\$101,312.60		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127403BU

103	Sub-Recipient Organization (Payee)*	BUTLER CO TREASURER-2127403BU
104	Obligation Amount*	\$104,379.20
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$104,379.20	\$00	\$104,379.20
Total		\$00	\$104,379.20	\$00	\$104,379.20

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$104,379.20	Payroll for Public Health and Safety Employees	
Total:					\$104,379.20

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130346CA

103	Sub-Recipient Organization (Payee)*	CALHOUN CO TREASURER-2130346CA
104	Obligation Amount*	\$117,495.15
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$117,495.15	\$00	\$117,495.15
Total		\$00	\$117,495.15	\$00	\$117,495.15

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$117,495.15	Payroll for Public Health and Safety Employees	
Total:					\$117,495.15

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127767CA

103	Sub-Recipient Organization (Payee)*	CARROLL COUNTY TREASURER-2127767CA
104	Obligation Amount*	\$157,013.40
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$157,013.40	\$00	\$157,013.40
Total		\$00	\$157,013.40	\$00	\$157,013.40

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$157,013.40	Payroll for Public Health and Safety Employees	
Total:				\$157,013.40		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127786CA

103	Sub-Recipient Organization (Payee)*	CARTER LAKE CITY OF-2127786CA
104	Obligation Amount*	\$89,956.45
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$89,956.45	\$00	\$89,956.45
Total		\$00	\$89,956.45	\$00	\$89,956.45

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$89,956.45	Payroll for Public Health and Safety Employees	
Total:					\$89,956.45

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127575CA

103	Sub-Recipient Organization (Payee)*	CASS CO TREASURER-2127575CA
104	Obligation Amount*	\$115,383.17
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$115,383.17	\$00	\$115,383.17
Total		\$00	\$115,383.17	\$00	\$115,383.17

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$115,383.17	Payroll for Public Health and Safety Employees	
Total:					\$115,383.17

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130656CE

103	Sub-Recipient Organization (Payee)*	CEDAR COUNTY TREASURER-2130656CE
104	Obligation Amount*	\$137,012.08
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$137,012.08	\$00	\$137,012.08
Total		\$00	\$137,012.08	\$00	\$137,012.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$137,012.08	Payroll for Public Health and Safety Employees	
Total:					\$137,012.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129773CE

103	Sub-Recipient Organization (Payee)*	CERRO GORDO CO TREASURER-2129773CE
104	Obligation Amount*	\$193,776.95
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$193,776.95	\$00	\$193,776.95
Total		\$00	\$193,776.95	\$00	\$193,776.95

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$193,776.95	Payroll for Public Health and Safety Employees	
Total:				\$193,776.95		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127955CH

103	Sub-Recipient Organization (Payee)*	CHEROKEE COUNTY TREASURER-2127955CH
104	Obligation Amount*	\$66,735.45
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$66,735.45	\$00	\$66,735.45
Total		\$00	\$66,735.45	\$00	\$66,735.45

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$66,735.45	Payroll for Public Health and Safety Employees	
Total:				\$66,735.45		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129956CH

103	Sub-Recipient Organization (Payee)*	CHICKASAW COUNTY TREASURER-2129956CH
104	Obligation Amount*	\$94,582.79
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$94,582.79	\$00	\$94,582.79
Total		\$00	\$94,582.79	\$00	\$94,582.79

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$94,582.79	Payroll for Public Health and Safety Employees	
Total:						\$94,582.79

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130115CL

103	Sub-Recipient Organization (Payee)*	CLARKE COUNTY TREASURER-2130115CL
104	Obligation Amount*	\$176,137.68
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$176,137.68	\$00	\$176,137.68
Total		\$00	\$176,137.68	\$00	\$176,137.68

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$176,137.68	Payroll for Public Health and Safety Employees	
Total:				\$176,137.68		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130541CL

103	Sub-Recipient Organization (Payee)*	CLAY CO TREASURER-2130541CL
104	Obligation Amount*	\$92,157.79
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$92,157.79	\$00	\$92,157.79
Total		\$00	\$92,157.79	\$00	\$92,157.79

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$92,157.79	Payroll for Public Health and Safety Employees	
Total:					\$92,157.79

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128817CL

103	Sub-Recipient Organization (Payee)*	CLAYTON CO TREASURER-2128817CL
104	Obligation Amount*	\$91,961.37
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$91,961.37	\$00	\$91,961.37
Total		\$00	\$91,961.37	\$00	\$91,961.37

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$91,961.37	Payroll for Public Health and Safety Employees	
Total:					\$91,961.37

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128023CL

103	Sub-Recipient Organization (Payee)*	CLINTON CITY OF-2128023CL
104	Obligation Amount*	\$596,374.41
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$596,374.41	\$00	\$596,374.41
Total		\$00	\$596,374.41	\$00	\$596,374.41

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$596,374.41	Payroll for Public Health and Safety Employees	
Total:						\$596,374.41

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128028CL

103	Sub-Recipient Organization (Payee)*	CLINTON CO TREASURER-2128028CL
104	Obligation Amount*	\$350,173.65
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$350,173.65	\$00	\$350,173.65
Total		\$00	\$350,173.65	\$00	\$350,173.65

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$350,173.65	Payroll for Public Health and Safety Employees	
Total:					\$350,173.65

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128266CR

103	Sub-Recipient Organization (Payee)*	CRAWFORD CO TREASURER-2128266CR
104	Obligation Amount*	\$137,621.32
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$137,621.32	\$00	\$137,621.32
Total		\$00	\$137,621.32	\$00	\$137,621.32

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$137,621.32	Payroll for Public Health and Safety Employees	
Total:					\$137,621.32

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127333DA

103	Sub-Recipient Organization (Payee)*	DALLAS COUNTY TREASURER-2127333DA
104	Obligation Amount*	\$374,642.73
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$374,642.73	\$00	\$374,642.73
Total		\$00	\$374,642.73	\$00	\$374,642.73

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$374,642.73	Payroll for Public Health and Safety Employees	
Total:				\$374,642.73		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127670DA

103	Sub-Recipient Organization (Payee)*	DAVIS COUNTY TREASURER-2127670DA
104	Obligation Amount*	\$163,115.49
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$163,115.49	\$00	\$163,115.49
Total		\$00	\$163,115.49	\$00	\$163,115.49

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$163,115.49	Payroll for Public Health and Safety Employees	
Total:					\$163,115.49

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129574DE

103	Sub-Recipient Organization (Payee)*	DECATUR CO TREASURER-2129574DE
104	Obligation Amount*	\$54,345.08
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$54,345.08	\$00	\$54,345.08
Total		\$00	\$54,345.08	\$00	\$54,345.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$54,345.08	Payroll for Public Health and Safety Employees	
Total:					\$54,345.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128240DE

103	Sub-Recipient Organization (Payee)*	DECORAH CITY OF-2128240DE
104	Obligation Amount*	\$180,055.49
105	Obligation Date *	01/12/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$180,055.49	\$00	\$180,055.49
Total		\$00	\$180,055.49	\$00	\$180,055.49

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/12/2021 01/12/2021	\$180,055.49	Payroll for Public Health and Safety Employees	
Total:					\$180,055.49

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129664DE

103	Sub-Recipient Organization (Payee)*	DELAWARE COUNTY TREASURER-2129664DE
104	Obligation Amount*	\$96,546.87
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$96,546.87	\$00	\$96,546.87
Total		\$00	\$96,546.87	\$00	\$96,546.87

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$96,546.87	Payroll for Public Health and Safety Employees	
Total:						\$96,546.87

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127731DE

103	Sub-Recipient Organization (Payee)*	DES MOINES COUNTY-2127731DE
104	Obligation Amount*	\$205,627.19
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$205,627.19	\$00	\$205,627.19
Total		\$00	\$205,627.19	\$00	\$205,627.19

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$205,627.19	Payroll for Public Health and Safety Employees	
Total:					\$205,627.19

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130558DI

103	Sub-Recipient Organization (Payee)*	DICKINSON CO TREASURER-2130558DI
104	Obligation Amount*	\$158,694.74
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$158,694.74	\$00	\$158,694.74
Total		\$00	\$158,694.74	\$00	\$158,694.74

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$158,694.74	Payroll for Public Health and Safety Employees	
Total:					\$158,694.74

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128743DU

103	Sub-Recipient Organization (Payee)*	DUBUQUE COUNTY-2128743DU
104	Obligation Amount*	\$426,011.51
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$426,011.51	\$00	\$426,011.51
Total		\$00	\$426,011.51	\$00	\$426,011.51

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$426,011.51	Payroll for Public Health and Safety Employees	
Total:					\$426,011.51

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128794EL

103	Sub-Recipient Organization (Payee)*	ELDORA CITY OF-2128794EL
104	Obligation Amount*	\$62,078.27
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$62,078.27	\$00	\$62,078.27
Total		\$00	\$62,078.27	\$00	\$62,078.27

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$62,078.27	Payroll for Public Health and Safety Employees	
Total:					\$62,078.27

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128871EM

103	Sub-Recipient Organization (Payee)*	EMMET COUNTY-2128871EM
104	Obligation Amount*	\$71,265.74
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$71,265.74	\$00	\$71,265.74
Total		\$00	\$71,265.74	\$00	\$71,265.74

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$71,265.74	Payroll for Public Health and Safety Employees	
Total:					\$71,265.74

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130915FA

103	Sub-Recipient Organization (Payee)*	FAYETTE CO TREASURER-2130915FA
104	Obligation Amount*	\$183,967.84
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$183,967.84	\$00	\$183,967.84
Total		\$00	\$183,967.84	\$00	\$183,967.84

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$183,967.84	Payroll for Public Health and Safety Employees	
Total:					\$183,967.84

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127929FL

103	Sub-Recipient Organization (Payee)*	FLOYD CO TREASURER-2127929FL
104	Obligation Amount*	\$103,223.30
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$103,223.30	\$00	\$103,223.30
Total		\$00	\$103,223.30	\$00	\$103,223.30

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$103,223.30	Payroll for Public Health and Safety Employees	
Total:					\$103,223.30

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129149FR

103	Sub-Recipient Organization (Payee)*	FRANKLIN CO TREASURER-2129149FR
104	Obligation Amount*	\$93,245.64
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$93,245.64	\$00	\$93,245.64
Total		\$00	\$93,245.64	\$00	\$93,245.64

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$93,245.64	Payroll for Public Health and Safety Employees	
Total:					\$93,245.64

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130453FR

103	Sub-Recipient Organization (Payee)*	FREMONT CO TREASURER-2130453FR
104	Obligation Amount*	\$95,805.30
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$95,805.30	\$00	\$95,805.30
Total		\$00	\$95,805.30	\$00	\$95,805.30

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$95,805.30	Payroll for Public Health and Safety Employees	
Total:					\$95,805.30

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129043GL

103	Sub-Recipient Organization (Payee)*	GLENWOOD CITY OF-2129043GL
104	Obligation Amount*	\$125,762.63
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$125,762.63	\$00	\$125,762.63
Total		\$00	\$125,762.63	\$00	\$125,762.63

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$125,762.63	Payroll for Public Health and Safety Employees	
Total:				\$125,762.63		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129434GR

103	Sub-Recipient Organization (Payee)*	GREENE CO TREASURER-2129434GR
104	Obligation Amount*	\$86,851.61
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$86,851.61	\$00	\$86,851.61
Total		\$00	\$86,851.61	\$00	\$86,851.61

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$86,851.61	Payroll for Public Health and Safety Employees	
Total:					\$86,851.61

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129106GR

103	Sub-Recipient Organization (Payee)*	GRUNDY CO TREASURER-2129106GR
104	Obligation Amount*	\$61,806.11
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$61,806.11	\$00	\$61,806.11
Total		\$00	\$61,806.11	\$00	\$61,806.11

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$61,806.11	Payroll for Public Health and Safety Employees	
Total:					\$61,806.11

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129125GU

103	Sub-Recipient Organization (Payee)*	GUTHRIE CO TREASURER-2129125GU
104	Obligation Amount*	\$86,809.24
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$86,809.24	\$00	\$86,809.24
Total		\$00	\$86,809.24	\$00	\$86,809.24

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$86,809.24	Payroll for Public Health and Safety Employees	
Total:					\$86,809.24

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130860HA

103	Sub-Recipient Organization (Payee)*	HAMILTON COUNTY-2130860HA
104	Obligation Amount*	\$264,228.07
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$264,228.07	\$00	\$264,228.07
Total		\$00	\$264,228.07	\$00	\$264,228.07

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$264,228.07	Payroll for Public Health and Safety Employees	
Total:					\$264,228.07

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129010HA

103	Sub-Recipient Organization (Payee)*	HANCOCK COUNTY TREASURER-2129010HA
104	Obligation Amount*	\$211,275.03
105	Obligation Date *	01/12/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$211,275.03	\$00	\$211,275.03
Total		\$00	\$211,275.03	\$00	\$211,275.03

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/12/2021	01/12/2021	\$211,275.03	Payroll for Public Health and Safety Employees	
Total:				\$211,275.03		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128798HA

103	Sub-Recipient Organization (Payee)*	HARDIN COUNTY TREASURER-2128798HA
104	Obligation Amount*	\$159,708.76
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$159,708.76	\$00	\$159,708.76
Total		\$00	\$159,708.76	\$00	\$159,708.76

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$159,708.76	Payroll for Public Health and Safety Employees	
Total:						\$159,708.76

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129600HA

103	Sub-Recipient Organization (Payee)*	HARRISON COUNTY TREASURER-2129600HA
104	Obligation Amount*	\$101,731.28
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$101,731.28	\$00	\$101,731.28
Total		\$00	\$101,731.28	\$00	\$101,731.28

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$101,731.28	Payroll for Public Health and Safety Employees	
Total:					\$101,731.28

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129877HE

103	Sub-Recipient Organization (Payee)*	HENRY CO TREASURER-2129877HE
104	Obligation Amount*	\$101,038.11
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$101,038.11	\$00	\$101,038.11
Total		\$00	\$101,038.11	\$00	\$101,038.11

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$101,038.11	Payroll for Public Health and Safety Employees	
Total:					\$101,038.11

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128147HO

103	Sub-Recipient Organization (Payee)*	HOWARD CO TREASURER-2128147HO
104	Obligation Amount*	\$67,890.85
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$67,890.85	\$00	\$67,890.85
Total		\$00	\$67,890.85	\$00	\$67,890.85

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$67,890.85	Payroll for Public Health and Safety Employees	
Total:					\$67,890.85

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129218HU

103	Sub-Recipient Organization (Payee)*	HULL CITY OF-2129218HU
104	Obligation Amount*	\$54,639.33
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$54,639.33	\$00	\$54,639.33
Total		\$00	\$54,639.33	\$00	\$54,639.33

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021	01/06/2021	\$54,639.33	Payroll for Public Health and Safety Employees	
Total:				\$54,639.33		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128183HU

103	Sub-Recipient Organization (Payee)*	HUMBOLDT CO TREASURER-2128183HU
104	Obligation Amount*	\$93,877.98
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$93,877.98	\$00	\$93,877.98
Total		\$00	\$93,877.98	\$00	\$93,877.98

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$93,877.98	Payroll for Public Health and Safety Employees	
Total:				\$93,877.98		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129722CO

103	Sub-Recipient Organization (Payee)*	IOWA CO TREASURER-2129722CO
104	Obligation Amount*	\$121,029.78
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$121,029.78	\$00	\$121,029.78
Total		\$00	\$121,029.78	\$00	\$121,029.78

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$121,029.78	Payroll for Public Health and Safety Employees	
Total:					\$121,029.78

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129699JA

103	Sub-Recipient Organization (Payee)*	JACKSON CO TREASURER-2129699JA
104	Obligation Amount*	\$125,983.12
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$125,983.12	\$00	\$125,983.12
Total		\$00	\$125,983.12	\$00	\$125,983.12

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$125,983.12	Payroll for Public Health and Safety Employees	
Total:				\$125,983.12		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129991JA

103	Sub-Recipient Organization (Payee)*	JASPER CO TREASURER-2129991JA
104	Obligation Amount*	\$181,463.95
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$181,463.95	\$00	\$181,463.95
Total		\$00	\$181,463.95	\$00	\$181,463.95

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$181,463.95	Payroll for Public Health and Safety Employees	
Total:					\$181,463.95

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128895JE

103	Sub-Recipient Organization (Payee)*	JEFFERSON CO TREASURER-2128895JE
104	Obligation Amount*	\$368,073.75
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$368,073.75	\$00	\$368,073.75
Total		\$00	\$368,073.75	\$00	\$368,073.75

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$6,621.64	Improve Telework Capabilities of Public Employees	
Line 2	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$3,023.97	Medical Expenses	
Line 3	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$349,263.07	Payroll for Public Health and Safety Employees	
Line 4	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$9,026.08	Personal Protective Equipment	
Line 5	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$138.99	Public Health Expenses	
Total:				\$368,073.75		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129313JO

103	Sub-Recipient Organization (Payee)*	JOHNSON COUNTY TREASURER-2129313JO
104	Obligation Amount*	\$626,490.95
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$626,490.95	\$00	\$626,490.95
Total		\$00	\$626,490.95	\$00	\$626,490.95

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$626,490.95	Payroll for Public Health and Safety Employees	
Total:				\$626,490.95		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127523JO

103	Sub-Recipient Organization (Payee)*	JONES CO TREASURER-2127523JO
104	Obligation Amount*	\$362,666.57
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$362,666.57	\$00	\$362,666.57
Total		\$00	\$362,666.57	\$00	\$362,666.57

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$362,666.57	Payroll for Public Health and Safety Employees	
Total:						\$362,666.57

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130476KE

103	Sub-Recipient Organization (Payee)*	KEOKUK CO TREASURER-2130476KE
104	Obligation Amount*	\$192,240.24
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$192,240.24	\$00	\$192,240.24
Total		\$00	\$192,240.24	\$00	\$192,240.24

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$192,240.24	Payroll for Public Health and Safety Employees	
Total:				\$192,240.24		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129489KN

103	Sub-Recipient Organization (Payee)*	KNOXVILLE CITY OF-2129489KN
104	Obligation Amount*	\$170,358.74
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$170,358.74	\$00	\$170,358.74
Total		\$00	\$170,358.74	\$00	\$170,358.74

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$170,358.74	Payroll for Public Health and Safety Employees	
Total:					\$170,358.74

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127385KO

103	Sub-Recipient Organization (Payee)*	KOSSUTH CO TREASURER-2127385KO
104	Obligation Amount*	\$145,913.10
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$145,913.10	\$00	\$145,913.10
Total		\$00	\$145,913.10	\$00	\$145,913.10

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$145,913.10	Payroll for Public Health and Safety Employees	
Total:					\$145,913.10

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128981LE

103	Sub-Recipient Organization (Payee)*	LEE CO TREASURER-2128981LE
104	Obligation Amount*	\$154,899.53
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$154,899.53	\$00	\$154,899.53
Total		\$00	\$154,899.53	\$00	\$154,899.53

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$154,899.53	Payroll for Public Health and Safety Employees	
Total:				\$154,899.53		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127861LI

103	Sub-Recipient Organization (Payee)*	LINN COUNTY TREASURER-2127861LI
104	Obligation Amount*	\$969,950.13
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$969,950.13	\$00	\$969,950.13
Total		\$00	\$969,950.13	\$00	\$969,950.13

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$969,950.13	Payroll for Public Health and Safety Employees	
Total:					\$969,950.13

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129590LI

103	Sub-Recipient Organization (Payee)*	LISBON CITY OF-2129590LI
104	Obligation Amount*	\$53,403.47
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$53,403.47	\$00	\$53,403.47
Total		\$00	\$53,403.47	\$00	\$53,403.47

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$53,403.47	Payroll for Public Health and Safety Employees	
Total:					\$53,403.47

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130751LO

103	Sub-Recipient Organization (Payee)*	LOUISA CO TREASURER-2130751LO
104	Obligation Amount*	\$76,307.10
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$76,307.10	\$00	\$76,307.10
Total		\$00	\$76,307.10	\$00	\$76,307.10

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$76,307.10	Payroll for Public Health and Safety Employees	
Total:					\$76,307.10

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127913LU

103	Sub-Recipient Organization (Payee)*	LUCAS COUNTY TREASURER-2127913LU
104	Obligation Amount*	\$165,768.12
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$165,768.12	\$00	\$165,768.12
Total		\$00	\$165,768.12	\$00	\$165,768.12

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$165,768.12	Payroll for Public Health and Safety Employees	
Total:					\$165,768.12

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130320LY

103	Sub-Recipient Organization (Payee)*	LYON COUNTY TREASURER-2130320LY
104	Obligation Amount*	\$276,208.94
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$276,208.94	\$00	\$276,208.94
Total		\$00	\$276,208.94	\$00	\$276,208.94

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$274,952.20	Payroll for Public Health and Safety Employees	
Line 2	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$1,256.74	Medical Expenses	
Total:					\$276,208.94

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130954MA

103	Sub-Recipient Organization (Payee)*	MADISON COUNTY TREASURER-2130954MA
104	Obligation Amount*	\$307,038.32
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$307,038.32	\$00	\$307,038.32
Total		\$00	\$307,038.32	\$00	\$307,038.32

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$307,038.32	Payroll for Public Health and Safety Employees	
Total:					\$307,038.32

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130132MA

103	Sub-Recipient Organization (Payee)*	MAHASKA CO TREASURER-2130132MA
104	Obligation Amount*	\$120,707.99
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$120,707.99	\$00	\$120,707.99
Total		\$00	\$120,707.99	\$00	\$120,707.99

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$120,707.99	Payroll for Public Health and Safety Employees	
Total:						\$120,707.99

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129492MA

103	Sub-Recipient Organization (Payee)*	MARION CO TREASURER-2129492MA
104	Obligation Amount*	\$218,569.96
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$218,569.96	\$00	\$218,569.96
Total		\$00	\$218,569.96	\$00	\$218,569.96

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$218,569.96	Payroll for Public Health and Safety Employees	
Total:					\$218,569.96

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129750MA

103	Sub-Recipient Organization (Payee)*	MARSHALL CO TREASURER-2129750MA
104	Obligation Amount*	\$199,919.60
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$199,919.60	\$00	\$199,919.60
Total		\$00	\$199,919.60	\$00	\$199,919.60

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$199,919.60	Payroll for Public Health and Safety Employees	
Total:				\$199,919.60		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129047MI

103	Sub-Recipient Organization (Payee)*	MILLS CO TREASURER-2129047MI
104	Obligation Amount*	\$93,001.12
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$93,001.12	\$00	\$93,001.12
Total		\$00	\$93,001.12	\$00	\$93,001.12

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$93,001.12	Payroll for Public Health and Safety Employees	
Total:					\$93,001.12

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130097MI

103	Sub-Recipient Organization (Payee)*	MITCHELL CO TREASURER-2130097MI
104	Obligation Amount*	\$51,111.82
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$51,111.82	\$00	\$51,111.82
Total		\$00	\$51,111.82	\$00	\$51,111.82

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$51,111.82	Payroll for Public Health and Safety Employees	
Total:					\$51,111.82

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130052MO

103	Sub-Recipient Organization (Payee)*	MONONA CO TREASURER-2130052MO
104	Obligation Amount*	\$62,165.68
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$62,165.68	\$00	\$62,165.68
Total		\$00	\$62,165.68	\$00	\$62,165.68

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$62,165.68	Payroll for Public Health and Safety Employees	
Total:					\$62,165.68

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130284MO

103	Sub-Recipient Organization (Payee)*	MONTGOMERY CO TREASURER-2130284MO
104	Obligation Amount*	\$176,852.00
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$176,852.00	\$00	\$176,852.00
Total		\$00	\$176,852.00	\$00	\$176,852.00

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$36,423.69	Improve Telework Capabilities of Public Employees	
Line 2	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$5,708.44	Medical Expenses	
Line 3	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$134,437.92	Payroll for Public Health and Safety Employees	
Line 4	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$281.95	Personal Protective Equipment	
Total:					\$176,852.00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129902MU

103	Sub-Recipient Organization (Payee)*	MUSCATINE COUNTY-2129902MU
104	Obligation Amount*	\$719,958.66
105	Obligation Date *	01/12/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$719,958.66	\$00	\$719,958.66
Total		\$00	\$719,958.66	\$00	\$719,958.66

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/12/2021 01/12/2021	\$719,958.66	Payroll for Public Health and Safety Employees	
Total:					\$719,958.66

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129953NE

103	Sub-Recipient Organization (Payee)*	NEW HAMPTON CITY OF-2129953NE
104	Obligation Amount*	\$80,948.92
105	Obligation Date *	01/12/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$80,948.92	\$00	\$80,948.92
Total		\$00	\$80,948.92	\$00	\$80,948.92

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/12/2021 01/12/2021	\$80,948.92	Payroll for Public Health and Safety Employees	
Total:					\$80,948.92

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129985NE

103	Sub-Recipient Organization (Payee)*	NEWTON CITY OF-2129985NE
104	Obligation Amount*	\$360,823.99
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$360,823.99	\$00	\$360,823.99
Total		\$00	\$360,823.99	\$00	\$360,823.99

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$360,823.99	Payroll for Public Health and Safety Employees	
Total:					\$360,823.99

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130257OB

103	Sub-Recipient Organization (Payee)*	OBRIEN COUNTY TREASURER-2130257OB
104	Obligation Amount*	\$91,808.22
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$91,808.22	\$00	\$91,808.22
Total		\$00	\$91,808.22	\$00	\$91,808.22

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$91,808.22	Payroll for Public Health and Safety Employees	
Total:				\$91,808.22		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2127980PA

103	Sub-Recipient Organization (Payee)*	PAGE CO TREASURER-2127980PA
104	Obligation Amount*	\$73,623.83
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$73,623.83	\$00	\$73,623.83
Total		\$00	\$73,623.83	\$00	\$73,623.83

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$73,623.83	Payroll for Public Health and Safety Employees	
Total:					\$73,623.83

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129556PL

103	Sub-Recipient Organization (Payee)*	PLYMOUTH CO TREASURER-2129556PL
104	Obligation Amount*	\$216,943.96
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$216,943.96	\$00	\$216,943.96
Total		\$00	\$216,943.96	\$00	\$216,943.96

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$216,943.96	Payroll for Public Health and Safety Employees	
Total:					\$216,943.96

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130225PO

103	Sub-Recipient Organization (Payee)*	POCAHONTAS CO TREASURER-2130225PO
104	Obligation Amount*	\$86,326.09
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$86,326.09	\$00	\$86,326.09
Total		\$00	\$86,326.09	\$00	\$86,326.09

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$86,326.09	Payroll for Public Health and Safety Employees	
Total:						\$86,326.09

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128551PO

103	Sub-Recipient Organization (Payee)*	POLK CO TREASURER-2128551PO
104	Obligation Amount*	\$1,916,446.98
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,916,446.98	\$00	\$1,916,446.98
Total		\$00	\$1,916,446.98	\$00	\$1,916,446.98

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$1,916,446.98	Payroll for Public Health and Safety Employees	
Total:					\$1,916,446.98

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128118PO

103	Sub-Recipient Organization (Payee)*	POTTAWATTAMIE CO TREASUR-2128118PO
104	Obligation Amount*	\$1,647,723.37
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$1,647,723.37	\$00	\$1,647,723.37
Total		\$00	\$1,647,723.37	\$00	\$1,647,723.37

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$1,647,723.37	Payroll for Public Health and Safety Employees	
Total:						\$1,647,723.37

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129836PO

103	Sub-Recipient Organization (Payee)*	POWESHIEK CO TREASURER-2129836PO
104	Obligation Amount*	\$85,545.36
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$85,545.36	\$00	\$85,545.36
Total		\$00	\$85,545.36	\$00	\$85,545.36

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$85,545.36	Payroll for Public Health and Safety Employees	
Total:					\$85,545.36

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2108978RO

103	Sub-Recipient Organization (Payee)*	ROBINS CITY OF-2108978RO
104	Obligation Amount*	\$84,062.34
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$84,062.34	\$00	\$84,062.34
Total		\$00	\$84,062.34	\$00	\$84,062.34

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$84,062.34	Payroll for Public Health and Safety Employees	
Total:					\$84,062.34

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130335RO

103	Sub-Recipient Organization (Payee)*	ROCK VALLEY CITY OF-2130335RO
104	Obligation Amount*	\$91,596.34
105	Obligation Date *	01/06/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$91,596.34	\$00	\$91,596.34
Total		\$00	\$91,596.34	\$00	\$91,596.34

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/06/2021 01/06/2021	\$91,596.34	Payroll for Public Health and Safety Employees	
Total:					\$91,596.34

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128211SC

103	Sub-Recipient Organization (Payee)*	SCOTT CO TREASURER-2128211SC
104	Obligation Amount*	\$787,084.39
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$787,084.39	\$00	\$787,084.39
Total		\$00	\$787,084.39	\$00	\$787,084.39

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$787,084.39	Payroll for Public Health and Safety Employees	
Total:					\$787,084.39

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129171SH

103	Sub-Recipient Organization (Payee)*	SHELBY CO TREASURER-2129171SH
104	Obligation Amount*	\$96,325.95
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$96,325.95	\$00	\$96,325.95
Total		\$00	\$96,325.95	\$00	\$96,325.95

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$96,325.95	Payroll for Public Health and Safety Employees	
Total:					\$96,325.95

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130075SI

103	Sub-Recipient Organization (Payee)*	SIOUX CO TREASURER-2130075SI
104	Obligation Amount*	\$219,576.97
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$219,576.97	\$00	\$219,576.97
Total		\$00	\$219,576.97	\$00	\$219,576.97

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$219,576.97	Payroll for Public Health and Safety Employees	
Total:					\$219,576.97

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130536SO

103	Sub-Recipient Organization (Payee)*	SOLON CITY OF-2130536SO
104	Obligation Amount*	\$63,932.06
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$63,932.06	\$00	\$63,932.06
Total		\$00	\$63,932.06	\$00	\$63,932.06

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$4,738.42	Budgeted Personnel and Services Diverted to a Substantially Different Use	
Line 2	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$1,400.31	Improve Telework Capabilities of Public Employees	
Line 3	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$1,553.89	Medical Expenses	
Line 4	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$54,334.13	Payroll for Public Health and Safety Employees	
Line 5	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$1,880.31	Personal Protective Equipment	
Line 6	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$25.00	Public Health Expenses	
Total:					\$63,932.06

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description Delete
Line 1	0		\$00		
Total:					\$00

Sub Screen: Direct Sub-Recipient: 2130609ST

103	Sub-Recipient Organization (Payee)*	STORY CITY CITY OF-2130609ST
104	Obligation Amount*	\$78,905.00
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$78,905.00	\$00	\$78,905.00
Total		\$00	\$78,905.00	\$00	\$78,905.00

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$78,905.00	Payroll for Public Health and Safety Employees	
Total:				\$78,905.00		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129924ST

103	Sub-Recipient Organization (Payee)*	STORY CO TREASURER-2129924ST
104	Obligation Amount*	\$451,536.03
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$451,536.03	\$00	\$451,536.03
Total		\$00	\$451,536.03	\$00	\$451,536.03

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$451,536.03	Payroll for Public Health and Safety Employees	
Total:					\$451,536.03

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130675TA

103	Sub-Recipient Organization (Payee)*	TAMA CO TREASURER-2130675TA
104	Obligation Amount*	\$125,195.21
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$125,195.21	\$00	\$125,195.21
Total		\$00	\$125,195.21	\$00	\$125,195.21

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$125,195.21	Payroll for Public Health and Safety Employees	
Total:					\$125,195.21

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127632TA

103	Sub-Recipient Organization (Payee)*	TAYLOR CO TREASURER-2127632TA
104	Obligation Amount*	\$80,290.55
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$80,290.55	\$00	\$80,290.55
Total		\$00	\$80,290.55	\$00	\$80,290.55

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$80,290.55	Payroll for Public Health and Safety Employees	
Total:					\$80,290.55

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2108759TI

103	Sub-Recipient Organization (Payee)*	TIFFIN CITY OF-2108759TI
104	Obligation Amount*	\$54,922.61
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$54,922.61	\$00	\$54,922.61
Total		\$00	\$54,922.61	\$00	\$54,922.61

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021 01/11/2021	\$54,922.61	Payroll for Public Health and Safety Employees	
Total:					\$54,922.61

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128164UN

103	Sub-Recipient Organization (Payee)*	UNION CO TREASURER-2128164UN
104	Obligation Amount*	\$62,528.58
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$62,528.58	\$00	\$62,528.58
Total		\$00	\$62,528.58	\$00	\$62,528.58

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$62,528.58	Payroll for Public Health and Safety Employees	
Total:					\$62,528.58

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2129462VA

103	Sub-Recipient Organization (Payee)*	VAN BUREN CO TREASURER-2129462VA
104	Obligation Amount*	\$155,652.03
105	Obligation Date *	01/11/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$155,652.03	\$00	\$155,652.03
Total		\$00	\$155,652.03	\$00	\$155,652.03

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	01/11/2021	01/11/2021	\$155,652.03	Payroll for Public Health and Safety Employees	
Total:						\$155,652.03

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2130157WA

103	Sub-Recipient Organization (Payee)*	WAPELLO COUNTY TREASURER-2130157WA
104	Obligation Amount*	\$200,450.69
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$200,450.69	\$00	\$200,450.69
Total		\$00	\$200,450.69	\$00	\$200,450.69

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$200,450.69	Payroll for Public Health and Safety Employees	
Total:				\$200,450.69		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2129263WA

103	Sub-Recipient Organization (Payee)*	WARREN CO TREASURER-2129263WA
104	Obligation Amount*	\$247,965.08
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$247,965.08	\$00	\$247,965.08
Total		\$00	\$247,965.08	\$00	\$247,965.08

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$247,965.08	Payroll for Public Health and Safety Employees	
Total:					\$247,965.08

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130772WA

103	Sub-Recipient Organization (Payee)*	WASHINGTON CO TREa-2130772WA
104	Obligation Amount*	\$153,629.33
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$153,629.33	\$00	\$153,629.33
Total		\$00	\$153,629.33	\$00	\$153,629.33

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$153,629.33	Payroll for Public Health and Safety Employees	
Total:					\$153,629.33

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128093WA

103	Sub-Recipient Organization (Payee)*	WAYNE CO TREASURER-2128093WA
104	Obligation Amount*	\$113,289.60
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$113,289.60	\$00	\$113,289.60
Total		\$00	\$113,289.60	\$00	\$113,289.60

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$113,289.60	Payroll for Public Health and Safety Employees	
Total:					\$113,289.60

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2128948WE

103	Sub-Recipient Organization (Payee)*	WEBSTER CO TREASURER-2128948WE
104	Obligation Amount*	\$235,535.37
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$235,535.37	\$00	\$235,535.37
Total		\$00	\$235,535.37	\$00	\$235,535.37

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$235,535.37	Payroll for Public Health and Safety Employees	
Total:						\$235,535.37

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128928WI

103	Sub-Recipient Organization (Payee)*	WINNEBAGO CO TREASURER-2128928WI
104	Obligation Amount*	\$83,847.67
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$83,847.67	\$00	\$83,847.67
Total		\$00	\$83,847.67	\$00	\$83,847.67

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021	02/18/2021	\$83,847.67	Payroll for Public Health and Safety Employees	
Total:						\$83,847.67

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 2128243WI

103	Sub-Recipient Organization (Payee)*	WINNESHIEK CO TREASURER-2128243WI
104	Obligation Amount*	\$114,559.41
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$114,559.41	\$00	\$114,559.41
Total		\$00	\$114,559.41	\$00	\$114,559.41

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$114,559.41	Payroll for Public Health and Safety Employees	
Total:					\$114,559.41

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130510WO

103	Sub-Recipient Organization (Payee)*	WOODBURY CO TREASURER-2130510WO
104	Obligation Amount*	\$561,731.80
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$561,731.80	\$00	\$561,731.80
Total		\$00	\$561,731.80	\$00	\$561,731.80

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$561,731.80	Payroll for Public Health and Safety Employees	
Total:					\$561,731.80

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2130011WO

103	Sub-Recipient Organization (Payee)*	WORTH CO TREASURER-2130011WO
104	Obligation Amount*	\$58,731.77
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$58,731.77	\$00	\$58,731.77
Total		\$00	\$58,731.77	\$00	\$58,731.77

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$58,731.77	Payroll for Public Health and Safety Employees	
Total:					\$58,731.77

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 2127998WR

103	Sub-Recipient Organization (Payee)*	WRIGHT CO TREASURER-2127998WR
104	Obligation Amount*	\$123,783.81
105	Obligation Date *	02/18/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-625-009W - Local Government Relief	\$00	\$123,783.81	\$00	\$123,783.81
Total		\$00	\$123,783.81	\$00	\$123,783.81

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-625-009W - Local Government Relief	02/18/2021 02/18/2021	\$123,783.81	Payroll for Public Health and Safety Employees	
Total:					\$123,783.81

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0		\$00			
Total:						\$00

Sub Screen: Direct Sub-Recipient: 3013544FO

103	Sub-Recipient Organization (Payee)*	IOWA FOOD BANK ASSOCIATION-3013544FO
104	Obligation Amount*	\$5,500,000.00
105	Obligation Date *	04/01/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-FII2020 - Feeding Iowans Initiative	\$00	\$5,500,000.00	\$00	\$5,500,000.00
Total		\$00	\$5,500,000.00	\$00	\$5,500,000.00

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-FII2020 - Feeding Iowans Initiative	04/01/2021	06/30/2021	\$5,500,000.00	Food Programs	
Total:				\$5,500,000.00		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 3068153HE

103	Sub-Recipient Organization (Payee)*	IOWA HEALTHIEST STATE INITIATIVE-3068153HE
104	Obligation Amount*	\$1,000,000.00
105	Obligation Date *	04/01/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-413-0170 - Double Up Bucks	\$00	\$1,000,000.00	\$00	\$1,000,000.00
Total		\$00	\$1,000,000.00	\$00	\$1,000,000.00

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-413-0170 - Double Up Bucks	04/01/2021	06/30/2021	\$1,000,000.00	Food Programs	
Total:				\$1,000,000.00		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 5830012PT

103	Sub-Recipient Organization (Payee)*	PANGAEA TECHNOLOGY INC.-5830012PT
104	Obligation Amount*	\$58,680.00
105	Obligation Date *	02/20/2020

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-583-0012 - State FEMA PA Match	\$00	\$58,680.00	\$00	\$58,680.00
Total		\$00	\$58,680.00	\$00	\$58,680.00

Previous Expenditures (All previous quarters)

	107 A	107 B		107 C	107 D	107 E
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1	IA-583-0012 - State FEMA PA Match	06/25/2021	06/25/2021	\$58,680.00	Personal Protective Equipment	
Total:				\$58,680.00		

Current Quarter Expenditures

	108 A	108 B		108 C	108 D	108 E	
	Project*	Expenditure Date Range*		Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	0			\$00			
Total:				\$00			

Sub Screen: Direct Sub-Recipient: 3181170CO

103	Sub-Recipient Organization (Payee)*	COUNTY SOCIAL SERVICES-3181170CO
104	Obligation Amount*	\$3,971,522.13
105	Obligation Date *	07/16/2021

Obligations

	106 A	106 B	106 C	106 D	106 E
	Project*	Current Quarter Obligation*	Cumulative Obligation*	Current Quarter Expenditure	Cumulative Expenditure
Line 1	IA-413-MHS - Mental Health Services	\$3,971,522.13	\$3,971,522.13	\$3,971,522.13	\$3,971,522.13
Total		\$3,971,522.13	\$3,971,522.13	\$3,971,522.13	\$3,971,522.13

Previous Expenditures (All previous quarters)

	107 A	107 B	107 C	107 D	107 E
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description
Line 1			\$00		
Total:					\$00

Current Quarter Expenditures

	108 A	108 B	108 C	108 D	108 E	
	Project*	Expenditure Date Range*	Cost or Expenditure Amount*	Cost or Expenditure Category*	Category Description	Delete
Line 1	IA-413-MHS - Mental Health Services	07/16/2021 07/16/2021	\$3,971,522.13	Medical Expenses		
Total:					\$3,971,522.13	